

Valuation Point as at closed of

17 Mar 2023 (Fri)

Fund	Units in Circulation (Units)	NAV per Unit (RM)
Principal FTSE ASEAN 40 MY ETF	1,350,000.00	1.6321

Management Fee (% p.a.)	Trustee Fee (% p.a.)	Index Licence Fee (% p.a.)
0.00%	0.08%	0.00%

Variance
1.53%
FTSE/ASEAN 40 Index
10,058.89

"Stock Code (Sedol)"	Issuer	Qty of Shares	Price as at	Currency	Foreign Exchange Rate as at	In-Kind Creation/Redemption Basket for 1,350,000 units *
			17 Mar 2023		17 Mar 2023	
	Not Applicable*					RM0.00

Cash Issue/Redemption Component:	RM2,203,335.00
Aggregate Creation/Redemption Value:	RM2,203,335.00

\* CIMB FTSE ASEAN 40 Malaysia is a Feeder ETF. Creation / Redemption of Units can be done only via exchange of Cash.

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