



Valuation Point as at close of 28 December 2018

Fund	Units In Circulation (units)
MyETF-MSEAD	88,000,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.65%	0.045%	0.06%	0.8054

MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index
1,995.09

SEDOL	Issuer	Qty of Shares	(RM) Price As At 28-Dec-18	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	69,000	1.07	RM73,717.88
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,100	8.92	RM72,254.06
B5KQG73	PETRONAS CHEMICALS GROUP BHD	5,900	9.32	RM54,988.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	5,500	9.08	RM49,916.65
6687184	UNILEVER INDONESIA TBK PT	3,800	12.93	RM49,150.95
6811734	SINGAPORE AIRLINES LTD	1,400	28.52	RM39,928.76
6703972	PETRONAS GAS BHD	2,100	19.00	RM39,900.00
6418555	HOME PRODUCT CENTER PCL-NVDR	20,600	1.94	RM39,884.91
6603737	COMFORTDELGRO CORP LTD	6,100	6.52	RM39,792.22
B5387L5	MAXIS BHD	7,200	5.46	RM39,312.00
B247XZ6	MANILA ELECTRIC COMPANY	1,300	29.96	RM38,945.48
6243586	SATS LTD	2,700	14.08	RM38,011.20
B3BQFC4	ADARO ENERGY TBK PT	83,300	0.35	RM28,834.59
6362953	ROBINSON PCL-NVDR	3,000	8.09	RM24,265.70
6272483	DMCI HOLDINGS INC	23,500	1.01	RM23,677.12
BDFM1K8	WESTPORTS HOLDINGS BHD	6,000	3.64	RM21,840.00
6336538	TIME DOTCOM BHD	2,100	8.15	RM17,115.00
B99R1B2	D&L INDUSTRIES INC	17,000	0.87	RM14,715.71
B1VZ5G1	SCIENTEX BHD	1,300	9.15	RM11,895.00
6729161	JASMINE INTL PCL-NVDR	20,500	0.57	RM11,646.26
6182861	CAHYA MATA SARAWAK BHD	3,800	2.73	RM10,374.00
6712150	KCE ELECTRONICS - NVDR	3,100	3.34	RM10,365.47
B657MH8	SHENG SIONG GROUP LTD	3,100	3.22	RM9,970.05
B1V7L36	SUPERMAX CORP BHD	2,500	3.53	RM8,825.00
6397717	THAI VEGETABLE OIL PCL-NVDR	2,300	3.38	RM7,763.75
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,000	3.66	RM7,324.29
B41LHL9	UOA DEVELOPMENT BHD	3,100	2.07	RM6,417.00
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	24,600	0.24	RM6,016.36
B00NYQ2	GLOBETRONICS TECHNOLOGY BHD	3,200	1.73	RM5,536.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,016.60

Aggregate Creation/Redemption Value: RM805,400.00