



Valuation Point as at close of 09 July 2018

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 89,000,000                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|-----------------------------------------------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.8000            | 1,999.49                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 9-Jul-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 68,400        | 1.12                      | RM76,469.97                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,600         | 9.75                      | RM74,113.44                                            |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 8,500         | 8.51                      | RM72,335.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 7,900         | 8.93                      | RM70,522.27                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,300         | 30.71                     | RM39,925.76                                            |
| B5387L5 | MAXIS BHD                    | 7,100         | 5.27                      | RM37,417.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 5,400         | 6.90                      | RM37,247.00                                            |
| 6243586 | SATS LTD                     | 2,400         | 15.43                     | RM37,032.93                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 9,300         | 3.90                      | RM36,311.94                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 17.18                     | RM36,078.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 55,900        | 0.52                      | RM28,813.74                                            |
| B05L892 | TOP GLOVE CORP BHD           | 3,100         | 9.13                      | RM28,303.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 16,500        | 1.70                      | RM28,055.87                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 10,500        | 2.37                      | RM24,922.85                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 900           | 26.66                     | RM23,992.81                                            |
| 6557997 | MISC BHD                     | 3,900         | 5.91                      | RM23,049.00                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,200         | 7.11                      | RM15,631.13                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,000         | 3.41                      | RM13,640.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 15,200        | 0.81                      | RM12,339.50                                            |
| 6336538 | TIME DOTCOM BHD              | 1,400         | 7.97                      | RM11,158.00                                            |
| B29SK75 | INDO TAMBANGRAYA MEGAH TBK P | 1,400         | 6.95                      | RM9,723.35                                             |
| 6048156 | AKR CORPORINDO TBK PT        | 7,700         | 1.21                      | RM9,300.60                                             |
| 6729161 | JASMINE INTL PCL-NVDR        | 16,200        | 0.57                      | RM9,247.51                                             |
| 6712150 | KCE ELECTRONICS - NVDR       | 1,800         | 4.80                      | RM8,635.38                                             |
| B1VZ5G1 | SCIENTEX BHD                 | 900           | 7.03                      | RM6,327.00                                             |
| B657MH8 | SHENG SIONG GROUP LTD        | 1,900         | 3.21                      | RM6,100.80                                             |
| BGLKMM6 | BERMAZ AUTO BHD              | 2,600         | 2.22                      | RM5,772.00                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 1,700         | 3.31                      | RM5,626.36                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 2,100         | 2.41                      | RM5,061.00                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 1,100         | 4.29                      | RM4,719.00                                             |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,127.79

Aggregate Creation/Redemption Value: RM800,000.00