



Valuation Point as at close of 30 November 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)	MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index
0.65%	0.045%	0.06%	0.8240	2,042.31

SEDOL	Issuer	Qty of Shares	(RM) Price As At 30-Nov-18	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,100	9.39	RM76,076.43
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	7,600	9.98	RM75,858.29
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	8,200	9.20	RM75,440.00
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	70,100	1.08	RM75,404.05
6811734	SINGAPORE AIRLINES LTD	1,400	29.00	RM40,599.71
6603737	COMFORTDELGRO CORP LTD	6,000	6.40	RM38,422.44
6687184	UNILEVER INDONESIA TBK PT	3,100	12.35	RM38,283.99
6243586	SATS LTD	2,600	14.61	RM37,977.23
6703972	PETRONAS GAS BHD	2,000	18.94	RM37,880.00
B5387L5	MAXIS BHD	6,900	5.43	RM37,467.00
6418555	HOME PRODUCT CENTER PCL-NVDR	19,200	1.93	RM37,107.75
B247XZ6	MANILA ELECTRIC COMPANY	1,200	30.64	RM36,773.93
B3BQFC4	ADARO ENERGY TBK PT	71,600	0.38	RM26,893.35
6362953	ROBINSON PCL-NVDR	2,500	8.55	RM21,377.26
6272483	DMCI HOLDINGS INC	20,600	0.98	RM20,276.07
BDFM1K8	WESTPORTS HOLDINGS BHD	5,100	3.77	RM19,227.00
B99R1B2	D&L INDUSTRIES INC	200	81.36	RM16,271.65
6336538	TIME DOTCOM BHD	1,700	8.05	RM13,685.00
6729161	JASMINE INTL PCL-NVDR	17,000	0.65	RM11,132.07
6182861	CAHYA MATA SARAWAK BHD	3,200	3.20	RM10,240.00
B1VZ5G1	SCIENTEX BHD	1,100	9.14	RM10,054.00
6712150	KCE ELECTRONICS - NVDR	2,800	3.53	RM9,879.63
B657MH8	SHENG SIONG GROUP LTD	2,500	3.29	RM8,233.38
B1V7L36	SUPERMAX CORP BHD	2,300	3.42	RM7,866.00
B05MGY6	UNISEM (M) BERHAD	2,400	3.20	RM7,680.00
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	16,200	0.41	RM6,694.50
6397717	THAI VEGETABLE OIL PCL-NVDR	1,900	3.50	RM6,643.64
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	243,300	0.03	RM6,372.78
B41LHL9	UOA DEVELOPMENT BHD	2,700	2.11	RM5,697.00
B00NYQ2	GLOBETRONICS TECHNOLOGY BHD	2,500	2.09	RM5,225.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,260.84

Aggregate Creation/Redemption Value: RM824,000.00