



Valuation Point as at close of 13 February 2019

| 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%                 | 0.8280            | 2,057.22                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 13-Feb-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 69,000        | 1.10                       | RM75,602.54                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 8,100         | 9.08                       | RM73,579.91                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 3,800         | 14.24                      | RM54,105.06                                            |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,900         | 8.48                       | RM50,032.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 5,500         | 8.99                       | RM49,417.77                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 6,100         | 7.14                       | RM43,524.96                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 20,600        | 1.99                       | RM40,893.97                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,400         | 29.17                      | RM40,838.76                                            |
| B5387L5 | MAXIS BHD                    | 7,200         | 5.66                       | RM40,752.00                                            |
| 6243586 | SATS LTD                     | 2,700         | 14.93                      | RM40,311.11                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 18.12                      | RM38,052.00                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 28.05                      | RM36,466.56                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 83,300        | 0.36                       | RM30,343.36                                            |
| 6362953 | ROBINSON PCL-NVDR            | 3,000         | 8.76                       | RM26,273.97                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 6,000         | 3.85                       | RM23,100.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 23,500        | 0.94                       | RM22,193.17                                            |
| 6336538 | TIME DOTCOM BHD              | 2,100         | 8.20                       | RM17,220.00                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 20,500        | 0.77                       | RM15,693.02                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 17,000        | 0.90                       | RM15,365.82                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 3,100         | 4.22                       | RM13,072.11                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 8.82                       | RM11,466.00                                            |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,800         | 3.01                       | RM11,438.00                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,100         | 3.27                       | RM10,130.24                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,000         | 4.57                       | RM9,147.23                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,300         | 3.76                       | RM8,654.19                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,900         | 1.63                       | RM7,987.00                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,100         | 2.32                       | RM7,192.00                                             |
| B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 3,200         | 2.04                       | RM6,528.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 24,600        | 0.26                       | RM6,447.44                                             |

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

Cash Issue/Redemption Component: RM2,171.79

Aggregate Creation/Redemption Value: RM828,000.00