



Valuation Point as at close of 04 May 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%	0.8284	2,053.70

SEDOL	Issuer	Qty of Shares	(RM) Price As At 4-May-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6811734	SINGAPORE AIRLINES LTD	2,400	32.56	RM78,153.29
6703972	PETRONAS GAS BHD	4,300	17.76	RM76,368.00
6603737	COMFORTDELGRO CORP LTD	11,500	6.50	RM74,693.19
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	70,500	1.05	RM74,287.61
6454861	INDOCEMENT TUNGGAL PRAKARSA	8,200	4.80	RM39,380.50
6243586	SATS LTD	2,400	16.12	RM38,686.94
B05L892	TOP GLOVE CORP BHD	3,900	9.90	RM38,610.00
6272483	DMCI HOLDINGS INC	46,800	0.82	RM38,461.46
B5387L5	MAXIS BHD	6,600	5.64	RM37,224.00
6362953	ROBINSON PCL-NVDR	4,400	8.24	RM36,255.19
BDFM1K8	WESTPORTS HOLDINGS BHD	11,000	3.23	RM35,530.00
6048156	AKR CORPORINDO TBK PT	23,000	1.27	RM29,303.72
6336538	TIME DOTCOM BHD	3,100	8.09	RM25,079.00
6712150	KCE ELECTRONICS - NVDR	2,600	8.61	RM22,390.00
6729161	JASMINE INTL PCL-NVDR	24,400	0.77	RM18,895.82
B1VZ5G1	SCIENTEX BHD	2,100	7.49	RM15,729.00
BGLKMM6	BERMAZ AUTO BHD	6,900	2.26	RM15,594.00
6397717	THAI VEGETABLE OIL PCL-NVDR	3,400	4.27	RM14,534.29
B657MH8	SHENG SIONG GROUP LTD	4,700	2.98	RM14,014.57
B05MGY6	UNISEM (M) BERHAD	7,600	1.72	RM13,072.00
B41LHL9	UOA DEVELOPMENT BHD	5,000	2.59	RM12,950.00
6505491	LINGKARAN TRANS KOTA HLDGS	2,000	5.70	RM11,400.00
B1V7L36	SUPERMAX CORP BHD	3,400	2.97	RM10,098.00
6578169	SIAM FUTURE DEVELOPMENT-NVDR	8,000	1.12	RM8,970.87
6527592	BANGKOK AVIATION FUEL-NVDR	1,900	4.71	RM8,946.09
BTLJQH7	EASTERN POLYMER GROUP-NVDR	9,800	0.90	RM8,803.59
6808123	SYARIKAT TAKAFUL MALAYSIA	2,300	3.49	RM8,027.00
B00PXK5	LPN DEVELOPMENT PCL -NVDR	5,600	1.25	RM7,008.18
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	3,400	1.99	RM6,766.00
6436308	HONG LEONG INDUSTRIES BHD	600	11.18	RM6,708.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,459.71

Aggregate Creation/Redemption Value: RM828,400.00