



Valuation Point as at close of 15 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%                 | 0.8249            | 2,049.36                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 15-Nov-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 78,700        | 1.12                       | RM87,822.43                                            |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 8,200         | 9.40                       | RM77,080.00                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,900         | 9.27                       | RM73,263.26                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 7,300         | 9.74                       | RM71,138.12                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,000         | 5.61                       | RM44,864.88                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,400         | 28.34                      | RM39,673.75                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 18.70                      | RM39,270.00                                            |
| 6243586 | SATS LTD                     | 2,600         | 14.75                      | RM38,341.97                                            |
| B5387L5 | MAXIS BHD                    | 6,800         | 5.40                       | RM36,720.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 5,600         | 6.51                       | RM36,438.55                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 18,400        | 1.89                       | RM34,810.10                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,100         | 30.10                      | RM33,105.83                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 68,400        | 0.44                       | RM30,355.71                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,300         | 8.60                       | RM19,785.10                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,000         | 3.75                       | RM18,750.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 18,100        | 0.98                       | RM17,823.20                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 11,200        | 1.28                       | RM14,384.16                                            |
| 6336538 | TIME DOTCOM BHD              | 1,700         | 8.00                       | RM13,600.00                                            |
| B29SK75 | INDO TAMBANGRAYA MEGAH TBK P | 1,600         | 6.59                       | RM10,536.97                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 16,200        | 0.62                       | RM10,078.88                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,100         | 8.84                       | RM9,724.00                                             |
| 6712150 | KCE ELECTRONICS - NVDR       | 2,500         | 3.68                       | RM9,205.33                                             |
| 6182861 | CAHYA MATA SARAWAK BHD       | 2,900         | 3.11                       | RM9,019.00                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 2,300         | 3.68                       | RM8,464.00                                             |
| B657MH8 | SHENG SIONG GROUP LTD        | 2,400         | 3.25                       | RM7,808.26                                             |
| B05MGY6 | UNISEM (M) BERHAD            | 2,300         | 3.08                       | RM7,084.00                                             |
| BGLKMM6 | BERMAZ AUTO BHD              | 3,300         | 2.11                       | RM6,963.00                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 1,900         | 3.56                       | RM6,754.80                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 2,400         | 2.07                       | RM4,968.00                                             |
| 6505491 | LINGKARAN TRANS KOTA HLDGS   | 1,000         | 3.96                       | RM3,960.00                                             |

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

Cash Issue/Redemption Component: RM3,106.71

Aggregate Creation/Redemption Value: RM824,900.00