



Valuation Point as at close of 23 April 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%                 | 0.8285            | 2,089.83                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 23-Apr-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 67,500        | 1.13                       | RM76,143.38                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,900         | 9.64                       | RM76,130.72                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 3,700         | 14.43                      | RM53,391.93                                            |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,700         | 8.95                       | RM51,015.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 5,400         | 9.13                       | RM49,325.71                                            |
| 6243586 | SATS LTD                     | 2,500         | 15.78                      | RM39,444.00                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 30.31                      | RM39,402.44                                            |
| 6703972 | PETRONAS GAS BHD             | 2,200         | 17.64                      | RM38,808.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,300         | 29.64                      | RM38,532.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 4,800         | 8.03                       | RM38,522.88                                            |
| B5387L5 | MAXIS BHD                    | 7,200         | 5.34                       | RM38,448.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 19,100        | 2.00                       | RM38,222.42                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 80,100        | 0.38                       | RM30,627.44                                            |
| 6362953 | ROBINSON PCL-NVDR            | 3,400         | 7.65                       | RM26,008.81                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 6,400         | 3.70                       | RM23,680.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 23,700        | 0.95                       | RM22,530.17                                            |
| 6336538 | TIME DOTCOM BHD              | 1,900         | 9.05                       | RM17,195.00                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 23,400        | 0.73                       | RM17,069.37                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 17,400        | 0.88                       | RM15,355.69                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 8.82                       | RM11,466.00                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 3,100         | 3.49                       | RM10,806.34                                            |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,000         | 3.48                       | RM10,440.00                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,200         | 3.16                       | RM10,117.12                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,000         | 4.52                       | RM9,037.56                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,500         | 3.49                       | RM8,714.79                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 5,000         | 1.59                       | RM7,950.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 30,100        | 0.25                       | RM7,616.86                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,400         | 2.23                       | RM7,582.00                                             |
| B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 3,200         | 2.01                       | RM6,432.00                                             |
| 6505491 | LINGKARAN TRANS KOTA HLDGS   | 1,400         | 4.27                       | RM5,978.00                                             |

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

Cash Issue/Redemption Component: RM2,506.39

Aggregate Creation/Redemption Value: RM828,500.00