

Valuation Point as at close of 29 May 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%	0.8016	2,009.13

SEDOL	Issuer	Qty of Shares	(RM) Price As At 29-May-19	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,900	9.64	RM76,162.37
6687184	UNILEVER INDONESIA TBK PT	6,000	12.66	RM75,951.00
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	68,700	1.10	RM75,568.63
6420408	PTT PCL-NVDR	1,300	46.50	RM60,450.00
6811734	SINGAPORE AIRLINES LTD	1,400	27.71	RM38,793.63
6703972	PETRONAS GAS BHD	2,300	16.82	RM38,686.00
6243586	SATS LTD	2,500	15.40	RM38,502.59
B5387L5	MAXIS BHD	6,800	5.58	RM37,944.00
6418555	HOME PRODUCT CENTER PCL-NVDR	17,200	2.20	RM37,829.51
B247XZ6	MANILA ELECTRIC COMPANY	1,200	30.34	RM36,409.35
B29TTR1	SIME DARBY BERHAD	14,800	2.29	RM33,892.00
B3BQFC4	ADARO ENERGY TBK PT	73,400	0.37	RM27,126.44
6362953	ROBINSON PCL-NVDR	2,800	7.14	RM20,005.23
6336538	TIME DOTCOM BHD	2,000	8.78	RM17,560.00
6272483	DMCI HOLDINGS INC	20,800	0.83	RM17,326.80
BDFM1K8	WESTPORTS HOLDINGS BHD	4,500	3.74	RM16,830.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,000	8.20	RM16,396.65
6729161	JASMINE INTL PCL-NVDR	20,100	0.76	RM15,221.23
B99R1B2	D&L INDUSTRIES INC	15,800	0.83	RM13,161.70
B657MH8	SHENG SIONG GROUP LTD	3,800	3.33	RM12,672.51
BZ2YN50	COM7 PCL-NVDR	200	58.51	RM11,702.36
B1VZ5G1	SCIENTEX BHD	1,300	8.59	RM11,167.00
6182861	CAHYA MATA SARAWAK BHD	3,500	3.13	RM10,955.00
6712150	KCE ELECTRONICS - NVDR	4,700	2.29	RM10,770.43
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	1,900	4.68	RM8,883.16
BYVQN05	PILIPINAS SHELL PETROLEUM	200	41.85	RM8,370.00
6397717	THAI VEGETABLE OIL PCL-NVDR	2,400	3.46	RM8,297.10
B1V7L36	SUPERMAX CORP BHD	4,500	1.66	RM7,470.00
B41LHL9	UOA DEVELOPMENT BHD	3,200	2.30	RM7,360.00
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	23,900	0.28	RM6,735.93

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,399.39

Aggregate Creation/Redemption Value: RM801,600.00