



Valuation Point as at close of 14 March 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%                 | 0.8101            | 2,049.54                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 14-Mar-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 8,300         | 9.02                       | RM74,845.59                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 69,400        | 1.07                       | RM74,163.96                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 3,700         | 14.30                      | RM52,896.49                                            |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,300         | 9.25                       | RM49,025.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 5,500         | 8.69                       | RM47,797.32                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,300         | 29.68                      | RM38,579.39                                            |
| 6243586 | SATS LTD                     | 2,500         | 15.41                      | RM38,528.12                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 29.52                      | RM38,373.92                                            |
| B5387L5 | MAXIS BHD                    | 7,100         | 5.29                       | RM37,559.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 5,100         | 7.36                       | RM37,529.86                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 19,000        | 1.96                       | RM37,182.13                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 17.68                      | RM37,128.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 71,600        | 0.42                       | RM29,847.00                                            |
| 6362953 | ROBINSON PCL-NVDR            | 3,200         | 8.08                       | RM25,852.40                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 6,000         | 3.83                       | RM22,980.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 23,800        | 0.92                       | RM22,000.53                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 23,100        | 0.72                       | RM16,654.71                                            |
| 6336538 | TIME DOTCOM BHD              | 1,900         | 8.70                       | RM16,530.00                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 17,100        | 0.87                       | RM14,956.97                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 8.38                       | RM11,732.00                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 3,300         | 3.28                       | RM10,834.06                                            |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,000         | 3.39                       | RM10,170.00                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,100         | 3.26                       | RM10,097.23                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,200         | 4.09                       | RM8,992.98                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,500         | 3.51                       | RM8,770.89                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 5,300         | 1.46                       | RM7,738.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 30,500        | 0.24                       | RM7,421.62                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,300         | 2.19                       | RM7,227.00                                             |
| B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 3,500         | 1.81                       | RM6,335.00                                             |
| 6505491 | LINGKARAN TRANS KOTA HLDGS   | 1,300         | 4.40                       | RM5,720.00                                             |

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

Cash Issue/Redemption Component: RM2,630.81

Aggregate Creation/Redemption Value: RM810,100.00