

Valuation Point as at close of 28 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%                 | 0.7970            | 2,001.01                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 28-May-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,900         | 9.57                       | RM75,628.00                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 6,100         | 12.38                      | RM75,493.60                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 70,100        | 1.07                       | RM75,324.41                                            |
| 6420408 | PTT PCL-NVDR                 | 9,600         | 6.21                       | RM59,592.61                                            |
| 6703972 | PETRONAS GAS BHD             | 2,400         | 16.34                      | RM39,216.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,400         | 27.78                      | RM38,888.32                                            |
| 6243586 | SATS LTD                     | 2,500         | 15.47                      | RM38,672.55                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 16,900        | 2.23                       | RM37,744.61                                            |
| B5387L5 | MAXIS BHD                    | 6,800         | 5.55                       | RM37,740.00                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,200         | 29.82                      | RM35,783.02                                            |
| B29TTR1 | SIME DARBY BERHAD            | 14,300        | 2.36                       | RM33,748.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 73,100        | 0.37                       | RM27,034.13                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,700         | 7.32                       | RM19,775.52                                            |
| 6336538 | TIME DOTCOM BHD              | 2,100         | 8.62                       | RM18,102.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 20,600        | 0.84                       | RM17,253.81                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,500         | 3.69                       | RM16,605.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 2,000         | 8.21                       | RM16,422.12                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 20,000        | 0.76                       | RM15,239.73                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 16,300        | 0.80                       | RM13,051.90                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,800         | 3.28                       | RM12,472.47                                            |
| BZ2YN50 | COM7 PCL-NVDR                | 200           | 59.57                      | RM11,913.27                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 8.70                       | RM11,310.00                                            |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,500         | 3.14                       | RM10,990.00                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 4,500         | 2.36                       | RM10,641.54                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 1,800         | 4.83                       | RM8,690.59                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,400         | 3.38                       | RM8,119.10                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,500         | 1.64                       | RM7,380.00                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,300         | 2.20                       | RM7,260.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 23,900        | 0.28                       | RM6,719.41                                             |
| BYVQN05 | PILIPINAS SHELL PETROLEUM    | 1,900         | 3.38                       | RM6,427.86                                             |

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

Cash Issue/Redemption Component: RM3,760.42

Aggregate Creation/Redemption Value: RM797,000.00