



Valuation Point as at close of 18 June 2020

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 61,000,000                   |

| 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%                 | 0.7122            | 1,881.75                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 18-Jun-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B013SV4 | BANGKOK DUSIT MED SERVI-NVDR | 21,600        | 3.11                       | RM67,123.95                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 64,800        | 0.99                       | RM64,167.03                                            |
| 6420408 | PTT PCL-NVDR                 | 12,300        | 5.19                       | RM63,846.54                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,600         | 7.89                       | RM59,994.49                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 15,800        | 2.23                       | RM35,195.52                                            |
| 6243586 | SATS LTD                     | 3,400         | 9.86                       | RM33,523.44                                            |
| 6703972 | PETRONAS GAS BHD             | 1,900         | 17.30                      | RM32,870.00                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 13,100        | 2.43                       | RM31,836.86                                            |
| B5387L5 | MAXIS BHD                    | 5,900         | 5.33                       | RM31,447.00                                            |
| 6283979 | INDOFOOD SUKSES MAKMUR TBK P | 15,500        | 1.95                       | RM30,299.44                                            |
| B29TTR1 | SIME DARBY BERHAD            | 13,700        | 2.19                       | RM30,003.00                                            |
| B0166J7 | BUMRUNGRAD HOSPITAL PCL-NVDR | 1,800         | 16.09                      | RM28,958.34                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 2,300         | 12.50                      | RM28,753.25                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 72,400        | 0.31                       | RM22,513.29                                            |
| 6336538 | TIME DOTCOM BHD              | 1,700         | 10.82                      | RM18,394.00                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,300         | 3.67                       | RM15,781.00                                            |
| 6563648 | MEGAWORLD CORP               | 53,700        | 0.28                       | RM15,298.70                                            |
| 6565127 | BUKIT ASAM TBK PT            | 18,700        | 0.74                       | RM13,831.55                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 4,100         | 2.68                       | RM10,993.44                                            |
| BZ2YN50 | COM7 PCL-NVDR                | 2,800         | 3.82                       | RM10,684.06                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,200         | 8.57                       | RM10,284.00                                            |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 24,800        | 0.34                       | RM8,388.84                                             |
| 6048156 | AKR CORPORINDO TBK PT        | 9,100         | 0.77                       | RM6,978.12                                             |
| BYNGFB8 | TPI POLENE POWER PCL-NVDR    | 12,600        | 0.55                       | RM6,964.85                                             |
| BQ13Z04 | SEMIRARA MINING AND POWER CO | 5,400         | 1.11                       | RM6,006.27                                             |
| B0V9LT1 | SPCG PCL - NVDR              | 2,500         | 2.35                       | RM5,878.30                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI | 15,000        | 0.37                       | RM5,570.05                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 1,200         | 4.56                       | RM5,472.00                                             |
| B99R1B2 | D&L INDUSTRIES INC           | 10,800        | 0.44                       | RM4,698.16                                             |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 2,200         | 1.78                       | RM3,916.00                                             |

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

Cash Issue/Redemption Component: RM2,528.48

Aggregate Creation/Redemption Value: RM712,200.00