



Valuation Point as at close of 11 October 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%                 | 0.8268            | 2,054.49                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 11-Oct-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,800         | 9.62                       | RM75,023.58                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 5,600         | 13.08                      | RM73,224.48                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 57,600        | 1.23                       | RM71,096.83                                            |
| 6420408 | PTT PCL-NVDR                 | 10,800        | 6.23                       | RM67,260.76                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,500         | 27.58                      | RM41,365.24                                            |
| 6703972 | PETRONAS GAS BHD             | 2,500         | 16.40                      | RM41,000.00                                            |
| 6243586 | SATS LTD                     | 2,700         | 14.67                      | RM39,612.01                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 16,600        | 2.33                       | RM38,611.28                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 29.64                      | RM38,531.05                                            |
| B5387L5 | MAXIS BHD                    | 7,100         | 5.39                       | RM38,269.00                                            |
| B29TTR1 | SIME DARBY BERHAD            | 15,700        | 2.26                       | RM35,482.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 82,800        | 0.38                       | RM31,738.90                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,900         | 8.95                       | RM25,943.63                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,000         | 4.18                       | RM20,900.00                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 22,000        | 0.89                       | RM19,529.98                                            |
| 6336538 | TIME DOTCOM BHD              | 2,100         | 9.02                       | RM18,942.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 24,100        | 0.73                       | RM17,603.39                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 2,200         | 7.26                       | RM15,972.19                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,900         | 3.50                       | RM13,651.44                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 9.23                       | RM12,922.00                                            |
| BZ2YN50 | COM7 PCL-NVDR                | 3,500         | 3.58                       | RM12,524.51                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 16,500        | 0.70                       | RM11,489.68                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 4,500         | 2.17                       | RM9,785.64                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,100         | 4.13                       | RM8,670.82                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 25,600        | 0.34                       | RM8,667.51                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,400         | 3.48                       | RM8,340.50                                             |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,300         | 2.39                       | RM7,887.00                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,700         | 1.49                       | RM7,003.00                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,300         | 1.97                       | RM6,501.00                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI | 18,000        | 0.36                       | RM6,393.60                                             |

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

Cash Issue/Redemption Component: RM2,856.98

Aggregate Creation/Redemption Value: RM826,800.00