

Valuation Point as at close of 23 May 2018

Fund	Units In Circulation (units)
MyETF-MSEAD	89,000,000

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%	0.8289	2,049.40

SEDOL	Issuer	Qty of Shares	(RM) Price As At 23-May-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6703972	PETRONAS GAS BHD	1,600	17.68	RM28,288.00
6243586	SATS LTD	1,800	15.69	RM28,244.12
B05L892	TOP GLOVE CORP BHD	2,800	10.02	RM28,056.00
B1VZ5G1	SCIENTEX BHD	3,700	7.54	RM27,898.00
6362953	ROBINSON PCL-NVDR	3,600	7.74	RM27,871.20
6603737	COMFORTDELGRO CORP LTD	4,000	6.93	RM27,711.22
6336538	TIME DOTCOM BHD	3,500	7.91	RM27,685.00
6505491	LINGKARAN TRANS KOTA HLDGS	6,900	4.00	RM27,600.00
B5387L5	MAXIS BHD	4,800	5.73	RM27,504.00
6527592	BANGKOK AVIATION FUEL-NVDR	6,000	4.58	RM27,499.58
6454861	INDOCEMENT TUNGGAL PRAKARSA	5,800	4.73	RM27,445.60
BDFM1K8	WESTPORTS HOLDINGS BHD	8,000	3.43	RM27,440.00
B41LHL9	UOA DEVELOPMENT BHD	10,700	2.56	RM27,392.00
B1V7L36	SUPERMAX CORP BHD	8,600	3.18	RM27,348.00
6048156	AKR CORPORINDO TBK PT	21,400	1.28	RM27,323.52
6712150	KCE ELECTRONICS - NVDR	6,000	4.55	RM27,313.78
6397717	THAI VEGETABLE OIL PCL-NVDR	7,000	3.90	RM27,313.78
BTLJQH7	EASTERN POLYMER GROUP-NVDR	29,400	0.93	RM27,313.78
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	28,100	0.97	RM27,301.96
6578169	SIAM FUTURE DEVELOPMENT-NVDR	24,900	1.10	RM27,297.05
6272483	DMCI HOLDINGS INC	35,000	0.78	RM27,294.43
B05MGY6	UNISEM (M) BERHAD	12,400	2.20	RM27,280.00
6811734	SINGAPORE AIRLINES LTD	800	34.08	RM27,261.20
6729161	JASMINE INTL PCL-NVDR	37,300	0.73	RM27,260.51
B657MH8	SHENG SIONG GROUP LTD	9,300	2.93	RM27,258.24
BGLKMM6	BERMAZ AUTO BHD	12,000	2.27	RM27,240.00
B00PXK5	LPN DEVELOPMENT PCL -NVDR	22,900	1.19	RM27,232.02
6436308	HONG LEONG INDUSTRIES BHD	2,300	11.84	RM27,232.00
6808123	SYARIKAT TAKAFUL MALAYSIA	7,500	3.62	RM27,150.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	14,100	1.92	RM27,072.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,773.01

Aggregate Creation/Redemption Value: RM828,900.00