



Valuation Point as at close of 02 November 2018

| 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%                 | 0.8245            | 2,049.12                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 2-Nov-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 78,700        | 1.10                      | RM86,263.70                                            |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 8,200         | 9.48                      | RM77,736.00                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,900         | 9.64                      | RM76,172.42                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 7,300         | 9.85                      | RM71,919.13                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,400         | 29.02                     | RM40,624.08                                            |
| 6243586 | SATS LTD                     | 2,600         | 15.19                     | RM39,496.13                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 5,600         | 7.03                      | RM39,393.04                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 18.44                     | RM38,724.00                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,000         | 4.83                      | RM38,614.16                                            |
| B5387L5 | MAXIS BHD                    | 6,800         | 5.31                      | RM36,108.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 18,400        | 1.89                      | RM34,739.64                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,100         | 28.84                     | RM31,725.95                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 68,400        | 0.44                      | RM30,160.77                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,300         | 8.46                      | RM19,453.61                                            |
| 6272483 | DMCI HOLDINGS INC            | 18,100        | 1.01                      | RM18,224.42                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,000         | 3.55                      | RM17,750.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 11,200        | 1.34                      | RM15,049.51                                            |
| 6336538 | TIME DOTCOM BHD              | 1,700         | 7.76                      | RM13,192.00                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 2,500         | 4.66                      | RM11,641.76                                            |
| B29SK75 | INDO TAMBANGRAYA MEGAH TBK P | 1,600         | 6.82                      | RM10,905.44                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 16,200        | 0.67                      | RM10,776.94                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,100         | 8.59                      | RM9,449.00                                             |
| 6182861 | CAHYA MATA SARAWAK BHD       | 2,900         | 3.00                      | RM8,700.00                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 2,300         | 3.38                      | RM7,774.00                                             |
| B657MH8 | SHENG SIONG GROUP LTD        | 2,400         | 3.15                      | RM7,568.12                                             |
| B05MGY6 | UNISEM (M) BERHAD            | 2,300         | 3.04                      | RM6,992.00                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 1,900         | 3.67                      | RM6,981.89                                             |
| BGLKMM6 | BERMAZ AUTO BHD              | 3,300         | 1.90                      | RM6,270.00                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 2,400         | 1.98                      | RM4,752.00                                             |
| 6505491 | LINGKARAN TRANS KOTA HLDGS   | 1,000         | 4.08                      | RM4,080.00                                             |

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

Cash Issue/Redemption Component: RM3,262.29

Aggregate Creation/Redemption Value: RM824,500.00