



Valuation Point as at close of 06 December 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%	0.8190	2,037.31

SEDOL	Issuer	Qty of Shares	(RM) Price As At 6-Dec-18	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,500	9.35	RM79,498.19
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	70,600	1.06	RM75,041.80
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	5,800	10.11	RM58,621.74
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	6,200	9.27	RM57,474.00
6703972	PETRONAS GAS BHD	2,200	19.10	RM42,020.00
6687184	UNILEVER INDONESIA TBK PT	3,300	12.66	RM41,788.89
6603737	COMFORTDELGRO CORP LTD	6,400	6.35	RM40,617.56
6811734	SINGAPORE AIRLINES LTD	1,400	28.36	RM39,706.58
6243586	SATS LTD	2,800	14.18	RM39,706.58
B5387L5	MAXIS BHD	7,300	5.43	RM39,639.00
6418555	HOME PRODUCT CENTER PCL-NVDR	20,500	1.93	RM39,490.94
B247XZ6	MANILA ELECTRIC COMPANY	1,300	29.92	RM38,897.07
B3BQFC4	ADARO ENERGY TBK PT	76,300	0.37	RM28,308.64
6362953	ROBINSON PCL-NVDR	2,700	8.71	RM23,525.37
6272483	DMCI HOLDINGS INC	21,200	0.99	RM20,999.38
BDFM1K8	WESTPORTS HOLDINGS BHD	5,400	3.73	RM20,142.00
6336538	TIME DOTCOM BHD	1,800	8.30	RM14,940.00
B99R1B2	D&L INDUSTRIES INC	15,400	0.81	RM12,489.58
6729161	JASMINE INTL PCL-NVDR	18,100	0.63	RM11,469.61
B1VZ5G1	SCIENTEX BHD	1,200	9.21	RM11,052.00
6712150	KCE ELECTRONICS - NVDR	2,900	3.68	RM10,658.50
6182861	CAHYA MATA SARAWAK BHD	3,400	3.13	RM10,642.00
B657MH8	SHENG SIONG GROUP LTD	2,700	3.28	RM8,854.73
B05MGY6	UNISEM (M) BERHAD	2,600	3.22	RM8,372.00
B1V7L36	SUPERMAX CORP BHD	2,300	3.46	RM7,958.00
6397717	THAI VEGETABLE OIL PCL-NVDR	2,100	3.49	RM7,319.00
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	1,700	4.21	RM7,163.75
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	25,900	0.26	RM6,761.87
B41LHL9	UOA DEVELOPMENT BHD	2,900	2.10	RM6,090.00
B00NYQ2	GLOBETRONICS TECHNOLOGY BHD	2,600	1.89	RM4,914.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,837.24

Aggregate Creation/Redemption Value: RM819,000.00