



Valuation Point as at close of 16 December 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%                 | 0.8254            | 2,047.15                                                  |

| SEDOL   | Issuer                           | Qty of Shares | (RM) Price As At 16-Dec-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS     | 7,700         | 10.29                      | RM79,253.44                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER     | 65,900        | 1.17                       | RM77,309.60                                            |
| 6687184 | UNILEVER INDONESIA TBK PT        | 6,200         | 12.09                      | RM74,932.89                                            |
| 6420408 | PTT PCL-NVDR                     | 10,400        | 5.96                       | RM61,935.82                                            |
| 6703972 | PETRONAS GAS BHD                 | 2,400         | 17.40                      | RM41,760.00                                            |
| 6243586 | SATS LTD                         | 2,600         | 15.58                      | RM40,498.69                                            |
| 6811734 | SINGAPORE AIRLINES LTD           | 1,400         | 27.85                      | RM38,996.03                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR     | 16,700        | 2.30                       | RM38,410.07                                            |
| B3BQFC4 | ADARO ENERGY TBK PT              | 77,600        | 0.48                       | RM37,606.51                                            |
| B5387L5 | MAXIS BHD                        | 7,100         | 5.08                       | RM36,068.00                                            |
| B29TTR1 | SIME DARBY BERHAD                | 15,200        | 2.30                       | RM34,960.00                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY          | 1,400         | 24.77                      | RM34,680.05                                            |
| 6362953 | ROBINSON PCL-NVDR                | 2,800         | 8.73                       | RM24,437.54                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD           | 4,900         | 4.10                       | RM20,090.00                                            |
| 6336538 | TIME DOTCOM BHD                  | 2,000         | 9.30                       | RM18,600.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TBK PT | 13,500        | 1.13                       | RM15,199.04                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR     | 2,000         | 7.56                       | RM15,128.00                                            |
| 6729161 | JASMINE INTL PCL-NVDR            | 20,600        | 0.68                       | RM13,988.41                                            |
| B657MH8 | SHENG SIONG GROUP LTD            | 3,600         | 3.82                       | RM13,743.90                                            |
| B1VZ5G1 | SCIENTEX BHD                     | 1,300         | 9.80                       | RM12,740.00                                            |
| 6048156 | AKR CORPORINDO TBK PT            | 11,000        | 1.14                       | RM12,579.44                                            |
| BZ2YN50 | COM7 PCL-NVDR                    | 3,300         | 3.66                       | RM12,085.29                                            |
| B99R1B2 | D&L INDUSTRIES INC               | 15,800        | 0.74                       | RM11,754.59                                            |
| BQ13Z04 | SEMIRARA MINING & POWER CORP     | 6,400         | 1.71                       | RM10,935.42                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR      | 2,300         | 3.63                       | RM8,344.36                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR       | 22,400        | 0.36                       | RM8,034.68                                             |
| 6182861 | CAHYA MATA SARAWAK BHD           | 3,300         | 2.40                       | RM7,920.00                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR      | 1,900         | 3.94                       | RM7,478.44                                             |
| B1V7L36 | SUPERMAX CORP BHD                | 4,600         | 1.39                       | RM6,394.00                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI     | 16,200        | 0.38                       | RM6,103.55                                             |

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

Cash Issue/Redemption Component: RM3,432.26

Aggregate Creation/Redemption Value: RM825,400.00