



Valuation Point as at close of 23 July 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%                 | 0.8378            | 2,102.16                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 23-Jul-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 8,000         | 10.62                      | RM84,986.88                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 66,700        | 1.25                       | RM83,455.04                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 6,100         | 13.41                      | RM81,800.51                                            |
| 6420408 | PTT PCL-NVDR                 | 9,900         | 6.36                       | RM62,978.79                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,400         | 29.24                      | RM40,942.19                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 17,400        | 2.32                       | RM40,335.20                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 30.92                      | RM40,189.59                                            |
| B5387L5 | MAXIS BHD                    | 6,800         | 5.67                       | RM38,556.00                                            |
| 6703972 | PETRONAS GAS BHD             | 2,300         | 16.60                      | RM38,180.00                                            |
| 6243586 | SATS LTD                     | 2,500         | 14.82                      | RM37,045.95                                            |
| B29TTR1 | SIME DARBY BERHAD            | 14,800        | 2.18                       | RM32,264.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 73,000        | 0.38                       | RM27,401.28                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,800         | 7.26                       | RM20,330.13                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,500         | 4.08                       | RM18,360.00                                            |
| 6336538 | TIME DOTCOM BHD              | 2,000         | 9.15                       | RM18,300.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 21,200        | 0.86                       | RM18,160.03                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 20,200        | 0.84                       | RM16,954.21                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 2,000         | 8.19                       | RM16,386.67                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 16,100        | 0.84                       | RM13,454.34                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,800         | 3.32                       | RM12,615.24                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 8.51                       | RM11,914.00                                            |
| BZ2YN50 | COM7 PCL-NVDR                | 3,600         | 3.18                       | RM11,462.68                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 4,700         | 2.42                       | RM11,396.07                                            |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,500         | 2.89                       | RM10,115.00                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,000         | 4.73                       | RM9,458.97                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,400         | 3.80                       | RM9,112.59                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,500         | 1.66                       | RM7,470.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 24,300        | 0.30                       | RM7,381.20                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,200         | 2.19                       | RM7,008.00                                             |
| BYVQN05 | PILIPINAS SHELL PETROLEUM    | 1,900         | 3.14                       | RM5,965.64                                             |

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

Cash Issue/Redemption Component: RM3,819.79

Aggregate Creation/Redemption Value: RM837,800.00