



Valuation Point as at close of 13 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%                 | 0.8194            | 2,037.57                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 13-Dec-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 8,000         | 9.39                       | RM75,100.26                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 68,100        | 1.08                       | RM73,548.00                                            |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,900         | 9.17                       | RM54,103.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 5,500         | 9.76                       | RM53,692.33                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 3,700         | 12.79                      | RM47,339.28                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 19.20                      | RM40,320.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 6,000         | 6.61                       | RM39,683.66                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 20,400        | 1.93                       | RM39,309.29                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 29.75                      | RM38,669.96                                            |
| 6243586 | SATS LTD                     | 2,700         | 14.11                      | RM38,101.80                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,300         | 29.02                      | RM37,720.81                                            |
| B5387L5 | MAXIS BHD                    | 7,100         | 5.21                       | RM36,991.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 82,300        | 0.37                       | RM30,339.07                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,900         | 8.71                       | RM25,257.41                                            |
| 6272483 | DMCI HOLDINGS INC            | 23,200        | 1.02                       | RM23,702.98                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,900         | 3.68                       | RM21,712.00                                            |
| 6336538 | TIME DOTCOM BHD              | 2,100         | 8.13                       | RM17,073.00                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 16,800        | 0.82                       | RM13,859.31                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 20,300        | 0.64                       | RM12,952.52                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 9.42                       | RM12,246.00                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 3,000         | 3.73                       | RM11,197.87                                            |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,700         | 3.00                       | RM11,100.00                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,000         | 3.29                       | RM9,875.20                                             |
| B05MGY6 | UNISEM (M) BERHAD            | 2,800         | 3.21                       | RM8,988.00                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 2,400         | 3.70                       | RM8,880.00                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,300         | 3.48                       | RM7,998.02                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 1,900         | 4.05                       | RM7,698.13                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,100         | 2.10                       | RM6,510.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 24,300        | 0.26                       | RM6,387.95                                             |
| B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 3,200         | 1.79                       | RM5,728.00                                             |

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

Cash Issue/Redemption Component: RM3,315.16

Aggregate Creation/Redemption Value: RM819,400.00