



Valuation Point as at close of 18 June 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%                 | 0.8290            | 2,074.97                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 18-Jun-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 8,000         | 10.27                      | RM82,149.82                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 6,000         | 13.31                      | RM79,836.48                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 66,500        | 1.16                       | RM77,230.71                                            |
| 6420408 | PTT PCL-NVDR                 | 9,800         | 6.33                       | RM62,026.94                                            |
| 6703972 | PETRONAS GAS BHD             | 2,300         | 17.60                      | RM40,480.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 17,300        | 2.33                       | RM40,340.83                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 30.69                      | RM39,892.37                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,400         | 27.94                      | RM39,118.67                                            |
| 6243586 | SATS LTD                     | 2,500         | 15.57                      | RM38,926.70                                            |
| B5387L5 | MAXIS BHD                    | 6,800         | 5.48                       | RM37,264.00                                            |
| B29TTR1 | SIME DARBY BERHAD            | 14,800        | 2.30                       | RM34,040.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 72,800        | 0.36                       | RM26,447.58                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,800         | 7.43                       | RM20,800.01                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 20,200        | 0.90                       | RM18,168.36                                            |
| 6336538 | TIME DOTCOM BHD              | 2,000         | 8.81                       | RM17,620.00                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,500         | 3.88                       | RM17,460.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 21,100        | 0.81                       | RM17,153.24                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 2,000         | 8.46                       | RM16,922.50                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 16,100        | 0.84                       | RM13,450.62                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,800         | 3.29                       | RM12,505.30                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 4,700         | 2.40                       | RM11,272.78                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 8.52                       | RM11,076.00                                            |
| BZ2YN50 | COM7 PCL-NVDR                | 3,600         | 3.02                       | RM10,889.03                                            |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,500         | 3.09                       | RM10,815.00                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,000         | 4.83                       | RM9,660.48                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,400         | 3.56                       | RM8,554.52                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,200         | 2.32                       | RM7,424.00                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,500         | 1.64                       | RM7,380.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 24,200        | 0.30                       | RM7,352.09                                             |
| BYVQN05 | PILIPINAS SHELL PETROLEUM    | 1,900         | 3.00                       | RM5,700.69                                             |

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

Cash Issue/Redemption Component: RM7,041.27

Aggregate Creation/Redemption Value: RM829,000.00