



Valuation Point as at close of 21 November 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%                 | 0.8139            | 2,027.48                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 21-Nov-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,800         | 9.98                       | RM77,827.48                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 5,600         | 12.43                      | RM69,590.04                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 57,600        | 1.19                       | RM68,469.93                                            |
| 6420408 | PTT PCL-NVDR                 | 10,800        | 5.97                       | RM64,465.87                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,500         | 27.76                      | RM41,640.82                                            |
| 6243586 | SATS LTD                     | 2,700         | 15.24                      | RM41,154.17                                            |
| 6703972 | PETRONAS GAS BHD             | 2,500         | 16.14                      | RM40,350.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 16,600        | 2.30                       | RM38,259.96                                            |
| B5387L5 | MAXIS BHD                    | 7,100         | 5.28                       | RM37,488.00                                            |
| B29TTR1 | SIME DARBY BERHAD            | 15,700        | 2.35                       | RM36,895.00                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 26.13                      | RM33,974.71                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 82,800        | 0.39                       | RM32,073.99                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,900         | 9.01                       | RM26,115.51                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,000         | 4.28                       | RM21,400.00                                            |
| 6336538 | TIME DOTCOM BHD              | 2,100         | 9.13                       | RM19,173.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 2,200         | 7.14                       | RM15,712.78                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 22,000        | 0.69                       | RM15,181.43                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,900         | 3.80                       | RM14,801.55                                            |
| BZ2YN50 | COM7 PCL-NVDR                | 3,500         | 3.83                       | RM13,404.51                                            |
| 6272483 | DMCI HOLDINGS INC            | 24,100        | 0.55                       | RM13,228.59                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 9.35                       | RM13,090.00                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 16,500        | 0.72                       | RM11,828.07                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 4,500         | 2.50                       | RM11,241.16                                            |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 25,600        | 0.37                       | RM9,398.13                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,100         | 4.24                       | RM8,912.19                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,400         | 3.48                       | RM8,363.59                                             |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,300         | 2.36                       | RM7,788.00                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,700         | 1.43                       | RM6,721.00                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI | 18,000        | 0.37                       | RM6,653.25                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,300         | 1.93                       | RM6,369.00                                             |

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

Cash Issue/Redemption Component: RM2,328.27

Aggregate Creation/Redemption Value: RM813,900.00