



Valuation Point as at close of 15 January 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            | 2,043.26                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 15-Jan-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 69,000        | 1.14                       | RM78,910.47                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 8,100         | 9.18                       | RM74,394.74                                            |
| 6687184 | UNILEVER INDONESIA TBK PT    | 3,800         | 14.49                      | RM55,068.84                                            |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,900         | 8.27                       | RM48,793.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 5,500         | 8.68                       | RM47,720.48                                            |
| B5387L5 | MAXIS BHD                    | 7,200         | 5.72                       | RM41,184.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,400         | 29.40                      | RM41,163.70                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 31.20                      | RM40,565.21                                            |
| 6243586 | SATS LTD                     | 2,700         | 14.88                      | RM40,184.62                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 20,600        | 1.93                       | RM39,718.86                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 6,100         | 6.49                       | RM39,569.28                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 17.78                      | RM37,338.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 83,300        | 0.42                       | RM35,390.84                                            |
| 6362953 | ROBINSON PCL-NVDR            | 3,000         | 8.74                       | RM26,222.16                                            |
| 6272483 | DMCI HOLDINGS INC            | 23,500        | 0.99                       | RM23,332.09                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 6,000         | 3.74                       | RM22,440.00                                            |
| 6336538 | TIME DOTCOM BHD              | 2,100         | 8.40                       | RM17,640.00                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 17,000        | 0.93                       | RM15,806.88                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 20,500        | 0.59                       | RM12,121.32                                            |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,800         | 3.16                       | RM12,008.00                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 8.75                       | RM11,375.00                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 3,100         | 3.66                       | RM11,356.51                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,100         | 3.30                       | RM10,242.42                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,300         | 3.41                       | RM7,834.51                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,000         | 3.73                       | RM7,455.32                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,900         | 1.50                       | RM7,350.00                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,100         | 2.19                       | RM6,789.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 24,600        | 0.23                       | RM5,723.37                                             |
| B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 3,200         | 1.58                       | RM5,056.00                                             |

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

Cash Issue/Redemption Component: RM2,645.38

Aggregate Creation/Redemption Value: RM825,400.00