



Valuation Point as at close of 30 September 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%                 | 0.8312            | 2,067.83                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 30-Sep-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| 6687184 | UNILEVER INDONESIA TBK PT    | 5,600         | 13.70                      | RM76,739.88                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 56,900        | 1.27                       | RM72,271.93                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,700         | 9.38                       | RM72,221.07                                            |
| 6420408 | PTT PCL-NVDR                 | 10,700        | 6.33                       | RM67,703.35                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,500         | 27.65                      | RM41,480.98                                            |
| 6703972 | PETRONAS GAS BHD             | 2,500         | 16.38                      | RM40,950.00                                            |
| 6243586 | SATS LTD                     | 2,700         | 14.64                      | RM39,538.54                                            |
| B5387L5 | MAXIS BHD                    | 7,000         | 5.60                       | RM39,200.00                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 1,300         | 29.87                      | RM38,826.80                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 16,400        | 2.34                       | RM38,366.72                                            |
| B29TTR1 | SIME DARBY BERHAD            | 15,500        | 2.25                       | RM34,875.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 81,800        | 0.38                       | RM31,097.33                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,900         | 8.72                       | RM25,292.56                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,000         | 4.13                       | RM20,650.00                                            |
| 6336538 | TIME DOTCOM BHD              | 2,100         | 9.13                       | RM19,173.00                                            |
| 6729161 | JASMINE INTL PCL-NVDR        | 21,700        | 0.88                       | RM19,000.03                                            |
| 6272483 | DMCI HOLDINGS INC            | 23,800        | 0.67                       | RM15,964.84                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 2,100         | 7.35                       | RM15,442.32                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,800         | 3.36                       | RM12,761.98                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 8.94                       | RM12,516.00                                            |
| B99R1B2 | D&L INDUSTRIES INC           | 16,300        | 0.72                       | RM11,710.20                                            |
| BZ2YN50 | COM7 PCL-NVDR                | 3,500         | 3.34                       | RM11,683.49                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 4,400         | 2.27                       | RM9,992.53                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,100         | 4.28                       | RM8,978.09                                             |
| 6182861 | CAHYA MATA SARAWAK BHD       | 3,300         | 2.70                       | RM8,910.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR   | 25,300        | 0.34                       | RM8,514.72                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,300         | 3.56                       | RM8,181.18                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,600         | 1.60                       | RM7,360.00                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI | 17,800        | 0.36                       | RM6,452.16                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,200         | 2.00                       | RM6,400.00                                             |

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

Cash Issue/Redemption Component: RM8,945.30

Aggregate Creation/Redemption Value: RM831,200.00