



Valuation Point as at close of 26 August 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%	0.8090	2019.19

SEDOL	Issuer	Qty of Shares	(RM) Price As At 26-Aug-19	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	66,900	1.28	RM85,425.75
6687184	UNILEVER INDONESIA TBK PT	6,100	13.53	RM82,524.08
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,000	9.56	RM76,514.98
6420408	PTT PCL-NVDR	9,900	5.63	RM55,688.67
6418555	HOME PRODUCT CENTER PCL-NVDR	17,500	2.40	RM42,016.89
B5387L5	MAXIS BHD	6,900	5.49	RM37,881.00
B247XZ6	MANILA ELECTRIC COMPANY	1,300	28.97	RM37,664.00
6811734	SINGAPORE AIRLINES LTD	1,400	26.82	RM37,543.19
6703972	PETRONAS GAS BHD	2,300	15.70	RM36,110.00
6243586	SATS LTD	2,500	14.23	RM35,563.72
B29TTR1	SIME DARBY BERHAD	14,900	2.09	RM31,141.00
6362953	ROBINSON PCL-NVDR	2,800	8.71	RM24,393.80
B3BQFC4	ADARO ENERGY TBK PT	73,200	0.33	RM24,177.08
6729161	JASMINE INTL PCL-NVDR	20,300	0.91	RM18,521.04
BDFM1K8	WESTPORTS HOLDINGS BHD	4,500	4.06	RM18,270.00
6336538	TIME DOTCOM BHD	2,000	8.88	RM17,760.00
6272483	DMCI HOLDINGS INC	21,300	0.74	RM15,717.56
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,000	7.07	RM14,131.39
B657MH8	SHENG SIONG GROUP LTD	3,800	3.48	RM13,226.68
B22YN50	COM7 PCL-NVDR	3,600	3.50	RM12,594.78
B1VZ5G1	SCIENTEX BHD	1,400	8.29	RM11,606.00
B99R1B2	D&L INDUSTRIES INC	16,200	0.71	RM11,539.30
6712150	KCE ELECTRONICS - NVDR	4,700	2.17	RM10,188.32
6397717	THAI VEGETABLE OIL PCL-NVDR	2,400	3.50	RM8,396.52
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	24,300	0.33	RM8,068.07
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,000	4.01	RM8,026.08
6182861	CAHYA MATA SARAWAK BHD	3,500	2.28	RM7,980.00
B1V7L36	SUPERMAX CORP BHD	4,500	1.49	RM6,705.00
B41LHL9	UOA DEVELOPMENT BHD	3,200	2.06	RM6,592.00
BYVQN05	PILIPINAS SHELL PETROLEUM	1,900	2.84	RM5,398.29

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,634.81

Aggregate Creation/Redemption Value: RM809,000.00