MyETF

Valuation Point as at close of 07 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%	0.8314	2,077.90

SEDOL	Issuer	Qty of Shares	(RM) Price As At 7-Nov-19	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,800	10.18	RM79,388.17
6687184	UNILEVER INDONESIA TBK PT	5,600	12.77	RM71,492.82
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	57,600	1.20	RM69,040.22
6420408	PTT PCL-NVDR	10,800	6.25	RM67,481.34
6243586	SATS LTD	2,700	15.62	RM42,164.14
6811734	SINGAPORE AIRLINES LTD	1,500	28.10	RM42,155.03
6703972	PETRONAS GAS BHD	2,500	16.60	RM41,500.00
B5387L5	MAXIS BHD	7,100	5.49	RM38,979.00
6418555	HOME PRODUCT CENTER PCL-NVDR	16,600	2.32	RM38,557.27
B29TTR1	SIME DARBY BERHAD	15,700	2.35	RM36,895.00
B247XZ6	MANILA ELECTRIC COMPANY	1,300	28.28	RM36,769.80
B3BQFC4	ADARO ENERGY TBK PT	82,800	0.41	RM33,772.67
6362953	ROBINSON PCL-NVDR	2,900	8.96	RM25,998.24
BDFM1K8	WESTPORTS HOLDINGS BHD	5,000	4.33	RM21,650.00
6336538	TIME DOTCOM BHD	2,100	9.16	RM19,236.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,200	7.64	RM16,809.21
6272483	DMCI HOLDINGS INC	24,100	0.66	RM15,859.33
6729161	JASMINE INTL PCL-NVDR	22,000	0.68	RM14,941.52
B657MH8	SHENG SIONG GROUP LTD	3,900	3.65	RM14,218.78
BZ2YN50	COM7 PCL-NVDR	3,500	3.87	RM13,549.24
B1VZ5G1	SCIENTEX BHD	1,400	9.11	RM12,754.00
B99R1B2	D&L INDUSTRIES INC	16,500	0.69	RM11,438.04
6712150	KCE ELECTRONICS - NVDR	4,500	2.32	RM10,452.27
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,100	4.24	RM8,913.97
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	25,600	0.35	RM8,832.34
6397717	THAI VEGETABLE OIL PCL-NVDR	2,400	3.46	RM8,312.92
6182861	CAHYA MATA SARAWAK BHD	3,300	2.39	RM7,887.00
B1V7L36	SUPERMAX CORP BHD	4,700	1.47	RM6,909.00
B41LHL9	UOA DEVELOPMENT BHD	3,300	2.01	RM6,633.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	18,000	0.36	RM6,546.74

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

Cash Issue/Redemption Component:	RM2,262.94
Aggregate Creation/Redemption Value:	RM831,400.00