MyETF

Valuation Point as at close of 15 July 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%	0.8472	2,124.56

SEDOL	Issuer	Qty of Shares	(RM) Price As At 15-Jul-19	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,000	10.60	RM84,798.00
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	66,700	1.26	RM84,215.42
6687184	UNILEVER INDONESIA TBK PT	6,100	13.11	RM79,987.77
6420408	PTT PCL-NVDR	9,900	6.35	RM62,892.28
6243586	SATS LTD	2,500	16.32	RM40,809.04
B247XZ6	MANILA ELECTRIC COMPANY	1,300	31.39	RM40,804.37
6811734	SINGAPORE AIRLINES LTD	1,400	28.65	RM40,109.45
6418555	HOME PRODUCT CENTER PCL-NVDR	17,400	2.29	RM39,816.81
6703972	PETRONAS GAS BHD	2,300	17.22	RM39,606.00
B5387L5	MAXIS BHD	6,800	5.68	RM38,624.00
B29TTR1	SIME DARBY BERHAD	14,800	2.30	RM34,040.00
B3BQFC4	ADARO ENERGY TBK PT	73,000	0.38	RM27,457.12
6362953	ROBINSON PCL-NVDR	2,800	7.72	RM21,606.02
6729161	JASMINE INTL PCL-NVDR	20,200	1.02	RM20,558.98
6336538	TIME DOTCOM BHD	2,000	9.09	RM18,180.00
6272483	DMCI HOLDINGS INC	21,200	0.84	RM17,744.67
BDFM1K8	WESTPORTS HOLDINGS BHD	4,500	3.94	RM17,730.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,000	8.38	RM16,763.29
B99R1B2	D&L INDUSTRIES INC	16,100	0.84	RM13,553.65
B657MH8	SHENG SIONG GROUP LTD	3,800	3.30	RM12,544.05
B1VZ5G1	SCIENTEX BHD	1,400	8.61	RM12,054.00
6712150	KCE ELECTRONICS - NVDR	4,700	2.46	RM11,568.00
BZ2YN50	COM7 PCL-NVDR	3,600	3.14	RM11,303.25
6182861	CAHYA MATA SARAWAK BHD	3,500	3.03	RM10,605.00
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,000	4.62	RM9,246.42
6397717	THAI VEGETABLE OIL PCL-NVDR	2,400	3.76	RM9,020.25
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	24,300	0.30	RM7,306.40
B1V7L36	SUPERMAX CORP BHD	4,500	1.61	RM7,245.00
B41LHL9	UOA DEVELOPMENT BHD	3,200	2.20	RM7,040.00
BYVQN05	PILIPINAS SHELL PETROLEUM	1,900	3.15	RM5,994.30

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

Cash Issue/Redemption Component:	RM3,976.45
Aggregate Creation/Redemption Value:	RM847,200.00