MyETF

Valuation Point as at close of 27 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%	0.8128	2,027.01

SEDOL	Issuer	Qty of Shares	(RM) Price As At 27-Aug-19	In-Kind Creation/Redemption Basket for 1,000,000 units
6687184	UNILEVER INDONESIA TBK PT	5,600	13.93	RM78,018.88
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,800	9.68	RM75,536.45
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	57,500	1.29	RM74,220.19
6420408	PTT PCL-NVDR	10,600	5.60	RM59,373.69
6811734	SINGAPORE AIRLINES LTD	1,500	26.69	RM40,037.95
6418555	HOME PRODUCT CENTER PCL-NVDR	16,500	2.38	RM39,236.53
6243586	SATS LTD	2,700	14.31	RM38,648.88
B247XZ6	MANILA ELECTRIC COMPANY	1,300	29.52	RM38,373.42
B5387L5	MAXIS BHD	7,000	5.47	RM38,290.00
6703972	PETRONAS GAS BHD	2,400	15.36	RM36,864.00
B29TTR1	SIME DARBY BERHAD	15,500	2.11	RM32,705.00
B3BQFC4	ADARO ENERGY TBK PT	81,800	0.33	RM27,240.30
6362953	ROBINSON PCL-NVDR	2,900	8.73	RM25,312.34
BDFM1K8	WESTPORTS HOLDINGS BHD	5,000	4.02	RM20,100.00
6729161	JASMINE INTL PCL-NVDR	21,700	0.89	RM19,238.89
6336538	TIME DOTCOM BHD	2,100	8.90	RM18,690.00
6272483	DMCI HOLDINGS INC	23,700	0.71	RM16,908.67
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,100	7.04	RM14,793.59
B657MH8	SHENG SIONG GROUP LTD	3,800	3.57	RM13,569.93
BZ2YN50	COM7 PCL-NVDR	3,400	3.57	RM12,151.02
B99R1B2	D&L INDUSTRIES INC	16,200	0.72	RM11,714.01
B1VZ5G1	SCIENTEX BHD	1,400	8.35	RM11,690.00
6712150	KCE ELECTRONICS - NVDR	4,500	2.14	RM9,649.34
6397717	THAI VEGETABLE OIL PCL-NVDR	2,400	3.51	RM8,412.25
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	25,200	0.33	RM8,382.56
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,100	3.99	RM8,371.01
6182861	CAHYA MATA SARAWAK BHD	3,300	2.38	RM7,854.00
B1V7L36	SUPERMAX CORP BHD	4,600	1.52	RM6,992.00
B41LHL9	UOA DEVELOPMENT BHD	3,200	2.06	RM6,592.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	17,800	0.34	RM6,137.42

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

Cash Issue/Redemption Component:	RM7,695.69
Aggregate Creation/Redemption Value:	RM812,800.00