Valuation Point as at close of 27 July 2018

Fund	Units In Circulation (units)
MyETF-MSEAD	89,000,000

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%	0.8401	2,100.85

SEDOL	Issuer	Qty of Shares	(RM) Price As At 27-Jul-18	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	72,700	1.11	RM80,660.94
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,200	9.46	RM77,610.00
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	8,600	8.84	RM76,024.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	7,600	9.88	RM75,112.16
6811734	SINGAPORE AIRLINES LTD	1,300	30.42	RM39,543.12
6603737	COMFORTDELGRO CORP LTD	5,600	7.05	RM39,501.45
B5387L5	MAXIS BHD	7,000	5.64	RM39,480.00
6243586	SATS LTD	2,500	15.74	RM39,361.57
6454861	INDOCEMENT TUNGGAL PRAKARSA	9,300	4.11	RM38,235.65
6703972	PETRONAS GAS BHD	2,000	19.00	RM38,000.00
B3BQFC4	ADARO ENERGY TBK PT	54,900	0.55	RM30,378.59
6418555	HOME PRODUCT CENTER PCL-NVDR	16,800	1.76	RM29,540.40
B05L892	TOP GLOVE CORP BHD	2,900	10.08	RM29,232.00
6665878	MATAHARI DEPARTMENT STORE TB	9,900	2.66	RM26,345.09
6557997	MISC BHD	3,700	6.55	RM24,235.00
B247XZ6	MANILA ELECTRIC COMPANY	800	28.75	RM23,000.85
6362953	ROBINSON PCL-NVDR	2,200	7.64	RM16,807.47
BDFM1K8	WESTPORTS HOLDINGS BHD	3,800	3.73	RM14,174.00
6272483	DMCI HOLDINGS INC	14,600	0.89	RM12,992.74
6336538	TIME DOTCOM BHD	1,400	8.21	RM11,494.00
B29SK75	INDO TAMBANGRAYA MEGAH TBK P	1,300	8.17	RM10,616.32
6048156	AKR CORPORINDO TBK PT	7,900	1.24	RM9,832.91
6729161	JASMINE INTL PCL-NVDR	14,900	0.65	RM9,757.06
6712150	KCE ELECTRONICS - NVDR	1,800	4.91	RM8,840.29
B1VZ5G1	SCIENTEX BHD	900	7.97	RM7,173.00
B657MH8	SHENG SIONG GROUP LTD	2,000	3.24	RM6,488.33
BGLKMM6	BERMAZ AUTO BHD	2,800	2.19	RM6,132.00
6397717	THAI VEGETABLE OIL PCL-NVDR	1,700	3.55	RM6,029.95
B41LHL9	UOA DEVELOPMENT BHD	2,200	2.37	RM5,214.00
B1V7L36	SUPERMAX CORP BHD	1,100	4.49	RM4,939.00

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

Cash Issue/Redemption Component:	RM3,348.12
Aggregate Creation/Redemption Value:	RM840,100.00