MyETF

Valuation Point as at close of 23 May 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%	0.7901	1,980.95

SEDOL	Issuer	Qty of Shares	(RM) Price As At 23-May-19	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,700	9.46	RM72,855.18
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	68,200	1.06	RM72,312.60
6687184	UNILEVER INDONESIA TBK PT	4,100	12.49	RM51,192.89
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	5,600	8.63	RM48,328.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	6,000	7.86	RM47,134.08
6811734	SINGAPORE AIRLINES LTD	1,400	27.69	RM38,762.69
6703972	PETRONAS GAS BHD	2,300	16.30	RM37,490.00
B5387L5	MAXIS BHD	6,800	5.39	RM36,652.00
6243586	SATS LTD	2,400	15.25	RM36,609.55
6603737	COMFORTDELGRO CORP LTD	4,900	7.43	RM36,406.36
6418555	HOME PRODUCT CENTER PCL-NVDR	16,800	2.16	RM36,293.24
B247XZ6	MANILA ELECTRIC COMPANY	1,200	30.22	RM36,262.52
B3BQFC4	ADARO ENERGY TBK PT	78,500	0.37	RM29,109.06
6362953	ROBINSON PCL-NVDR	3,600	6.87	RM24,745.39
BDFM1K8	WESTPORTS HOLDINGS BHD	6,000	3.75	RM22,500.00
6272483	DMCI HOLDINGS INC	25,700	0.83	RM21,445.27
6729161	JASMINE INTL PCL-NVDR	22,300	0.73	RM16,204.30
6336538	TIME DOTCOM BHD	1,800	8.87	RM15,966.00
B99R1B2	D&L INDUSTRIES INC	18,200	0.80	RM14,635.20
B1VZ5G1	SCIENTEX BHD	1,300	8.61	RM11,193.00
6712150	KCE ELECTRONICS - NVDR	4,600	2.25	RM10,359.02
6182861	CAHYA MATA SARAWAK BHD	3,200	3.15	RM10,080.00
B657MH8	SHENG SIONG GROUP LTD	3,000	3.24	RM9,734.65
6397717	THAI VEGETABLE OIL PCL-NVDR	2,500	3.44	RM8,592.15
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	1,900	4.48	RM8,520.14
B1V7L36	SUPERMAX CORP BHD	4,600	1.65	RM7,590.00
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	26,300	0.27	RM7,231.15
B41LHL9	UOA DEVELOPMENT BHD	3,100	2.30	RM7,130.00
B00NYQ2	GLOBETRONICS TECHNOLOGY BHD	4,100	1.51	RM6,191.00
6505491	LINGKARAN TRANS KOTA HLDGS	1,300	4.26	RM5,538.00

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

Cash Issue/Redemption Component:	RM3,036.54
Aggregate Creation/Redemption Value:	RM790,100.00