Valuation Point as at close of 30 May 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%	0.8391	2,072.64

SEDOL	Issuer	Qty of Shares	(RM) Price As At 30-May-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6811734	SINGAPORE AIRLINES LTD	900	34.32	RM30,887.70
6703972	PETRONAS GAS BHD	1,700	17.12	RM29,104.00
6243586	SATS LTD	1,800	15.69	RM28,240.19
6505491	LINGKARAN TRANS KOTA HLDGS	6,500	4.30	RM27,950.00
6603737	COMFORTDELGRO CORP LTD	3,900	7.16	RM27,928.19
6336538	TIME DOTCOM BHD	3,500	7.97	RM27,895.00
BDFM1K8	WESTPORTS HOLDINGS BHD	8,200	3.40	RM27,880.00
6397717	THAI VEGETABLE OIL PCL-NVDR	7,300	3.82	RM27,872.39
6712150	KCE ELECTRONICS - NVDR	6,900	4.04	RM27,844.45
6362953	ROBINSON PCL-NVDR	3,500	7.95	RM27,813.41
BGLKMM6	BERMAZ AUTO BHD	12,600	2.20	RM27,720.00
B1VZ5G1	SCIENTEX BHD	3,800	7.29	RM27,702.00
B5387L5	MAXIS BHD	4,800	5.77	RM27,696.00
B05MGY6	UNISEM (M) BERHAD	12,200	2.27	RM27,694.00
6048156	AKR CORPORINDO TBK PT	20,700	1.34	RM27,658.95
BTLJQH7	EASTERN POLYMER GROUP-NVDR	29,500	0.94	RM27,655.10
6454861	INDOCEMENT TUNGGAL PRAKARSA	5,400	5.12	RM27,653.82
B657MH8	SHENG SIONG GROUP LTD	9,400	2.94	RM27,651.85
B05L892	TOP GLOVE CORP BHD	2,700	10.24	RM27,648.00
B41LHL9	UOA DEVELOPMENT BHD	10,800	2.56	RM27,648.00
6272483	DMCI HOLDINGS INC	34,400	0.80	RM27,626.58
B1V7L36	SUPERMAX CORP BHD	8,500	3.25	RM27,625.00
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	26,900	1.03	RM27,589.72
6729161	JASMINE INTL PCL-NVDR	38,300	0.72	RM27,582.46
6578169	SIAM FUTURE DEVELOPMENT-NVDR	25,100	1.10	RM27,581.84
6527592	BANGKOK AVIATION FUEL-NVDR	6,000	4.59	RM27,565.07
B00PXK5	LPN DEVELOPMENT PCL -NVDR	22,700	1.21	RM27,481.26
6808123	SYARIKAT TAKAFUL MALAYSIA	7,300	3.76	RM27,448.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	14,000	1.96	RM27,440.00
6436308	HONG LEONG INDUSTRIES BHD	2,300	11.88	RM27,324.00

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

Cash Issue/Redemption Component:	RM3,693.04
Aggregate Creation/Redemption Value:	RM839,100.00