



Valuation Point as at close of 08 January 2020

| 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%                 | 0.8214            | 2,024.57                                                  |

| SEDOL   | Issuer                           | Qty of Shares | (RM) Price As At 8-Jan-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------|---------------|---------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS     | 7,700         | 10.29                     | RM79,259.15                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER     | 66,100        | 1.15                      | RM76,048.05                                            |
| 6687184 | UNILEVER INDONESIA TBK PT        | 30,800        | 2.46                      | RM75,640.95                                            |
| 6420408 | PTT PCL-NVDR                     | 10,400        | 6.32                      | RM65,702.64                                            |
| 6703972 | PETRONAS GAS BHD                 | 2,400         | 16.96                     | RM40,704.00                                            |
| 6243586 | SATS LTD                         | 2,600         | 15.52                     | RM40,341.61                                            |
| B5387L5 | MAXIS BHD                        | 7,100         | 5.50                      | RM39,050.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD           | 1,400         | 27.30                     | RM38,216.13                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR     | 16,800        | 2.14                      | RM35,870.23                                            |
| B3BQFC4 | ADARO ENERGY TBK PT              | 77,900        | 0.44                      | RM34,585.65                                            |
| B29TTR1 | SIME DARBY BERHAD                | 15,300        | 2.23                      | RM34,119.00                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY          | 1,400         | 24.34                     | RM34,080.89                                            |
| 6362953 | ROBINSON PCL-NVDR                | 2,800         | 8.82                      | RM24,689.16                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD           | 4,900         | 4.10                      | RM20,090.00                                            |
| 6336538 | TIME DOTCOM BHD                  | 2,000         | 9.12                      | RM18,240.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TBK PT | 13,500        | 1.22                      | RM16,527.38                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR     | 2,000         | 7.80                      | RM15,608.09                                            |
| B657MH8 | SHENG SIONG GROUP LTD            | 3,600         | 3.83                      | RM13,773.11                                            |
| 6729161 | JASMINE INTL PCL-NVDR            | 20,700        | 0.65                      | RM13,371.07                                            |
| B1VZ5G1 | SCIENTEX BHD                     | 1,300         | 9.44                      | RM12,272.00                                            |
| B99R1B2 | D&L INDUSTRIES INC               | 15,900        | 0.73                      | RM11,619.54                                            |
| 6048156 | AKR CORPORINDO TBK PT            | 11,000        | 1.05                      | RM11,552.20                                            |
| BQ13Z04 | SEMIRARA MINING & POWER CORP     | 6,500         | 1.77                      | RM11,534.52                                            |
| BZ2YN50 | COM7 PCL-NVDR                    | 3,300         | 3.19                      | RM10,524.31                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR      | 2,300         | 3.68                      | RM8,469.59                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR       | 22,400        | 0.34                      | RM7,628.10                                             |
| 6182861 | CAHYA MATA SARAWAK BHD           | 3,300         | 2.26                      | RM7,458.00                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR      | 1,900         | 3.61                      | RM6,868.24                                             |
| B1V7L36 | SUPERMAX CORP BHD                | 4,700         | 1.34                      | RM6,298.00                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI     | 16,300        | 0.38                      | RM6,251.05                                             |

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

Cash Issue/Redemption Component: RM5,007.34

Aggregate Creation/Redemption Value: RM821,400.00