Valuation Point as at close of 17 June 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%	0.8199	2,055.64

SEDOL	Issuer	Qty of Shares	(RM) Price As At 17-Jun-19	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,000	10.18	RM81,402.48
6687184	UNILEVER INDONESIA TBK PT	6,000	13.05	RM78,301.44
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	66,500	1.14	RM75,548.65
6420408	PTT PCL-NVDR	9,800	6.20	RM60,735.70
6703972	PETRONAS GAS BHD	2,300	17.58	RM40,434.00
6418555	HOME PRODUCT CENTER PCL-NVDR	17,300	2.33	RM40,350.52
B247XZ6	MANILA ELECTRIC COMPANY	1,300	30.39	RM39,503.20
6811734	SINGAPORE AIRLINES LTD	1,400	27.91	RM39,068.32
6243586	SATS LTD	2,500	15.48	RM38,690.55
B5387L5	MAXIS BHD	6,800	5.47	RM37,196.00
B29TTR1	SIME DARBY BERHAD	14,800	2.28	RM33,744.00
B3BQFC4	ADARO ENERGY TBK PT	72,800	0.36	RM26,084.17
6362953	ROBINSON PCL-NVDR	2,800	7.43	RM20,805.01
6336538	TIME DOTCOM BHD	2,000	8.83	RM17,660.00
BDFM1K8	WESTPORTS HOLDINGS BHD	4,500	3.85	RM17,325.00
6272483	DMCI HOLDINGS INC	21,100	0.81	RM17,142.79
6729161	JASMINE INTL PCL-NVDR	20,200	0.84	RM16,961.21
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,000	8.30	RM16,593.36
B99R1B2	D&L INDUSTRIES INC	16,100	0.82	RM13,132.02
B657MH8	SHENG SIONG GROUP LTD	3,800	3.29	RM12,502.84
6712150	KCE ELECTRONICS - NVDR	4,700	2.40	RM11,275.49
B1VZ5G1	SCIENTEX BHD	1,300	8.52	RM11,076.00
6182861	CAHYA MATA SARAWAK BHD	3,500	3.10	RM10,850.00
BZ2YN50	COM7 PCL-NVDR	3,600	2.89	RM10,411.83
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,000	4.80	RM9,596.16
6397717	THAI VEGETABLE OIL PCL-NVDR	2,400	3.60	RM8,636.54
B1V7L36	SUPERMAX CORP BHD	4,500	1.68	RM7,560.00
B41LHL9	UOA DEVELOPMENT BHD	3,200	2.31	RM7,392.00
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	24,200	0.30	RM7,353.86
BYVQN05	PILIPINAS SHELL PETROLEUM	1,900	3.10	RM5,887.50

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

Cash Issue/Redemption Component:	RM6,679.37
Aggregate Creation/Redemption Value:	RM819,900.00