Valuation Point as at close of 18 January 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%	0.8282	2,049.26

SEDOL	Issuer	Qty of Shares	(RM) Price As At 18-Jan-19	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	69,000	1.16	RM80,384.72
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,100	9.30	RM75,349.50
6687184	UNILEVER INDONESIA TBK PT	3,800	14.18	RM53,878.17
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	5,900	8.60	RM50,740.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	5,500	8.94	RM49,172.19
B5387L5	MAXIS BHD	7,200	5.71	RM41,112.00
6811734	SINGAPORE AIRLINES LTD	1,400	29.06	RM40,682.12
6418555	HOME PRODUCT CENTER PCL-NVDR	20,600	1.94	RM40,037.44
6603737	COMFORTDELGRO CORP LTD	6,100	6.48	RM39,554.93
6243586	SATS LTD	2,700	14.61	RM39,433.72
B247XZ6	MANILA ELECTRIC COMPANY	1,300	28.85	RM37,505.51
6703972	PETRONAS GAS BHD	2,100	17.78	RM37,338.00
B3BQFC4	ADARO ENERGY TBK PT	83,300	0.43	RM35,848.40
6362953	ROBINSON PCL-NVDR	3,000	8.88	RM26,626.84
BDFM1K8	WESTPORTS HOLDINGS BHD	6,000	3.93	RM23,580.00
6272483	DMCI HOLDINGS INC	23,500	0.95	RM22,256.69
6336538	TIME DOTCOM BHD	2,100	8.26	RM17,346.00
B99R1B2	D&L INDUSTRIES INC	17,000	0.92	RM15,622.35
6729161	JASMINE INTL PCL-NVDR	20,500	0.60	RM12,218.55
6182861	CAHYA MATA SARAWAK BHD	3,800	3.13	RM11,894.00
B1VZ5G1	SCIENTEX BHD	1,300	8.81	RM11,453.00
6712150	KCE ELECTRONICS - NVDR	3,100	3.69	RM11,447.60
B657MH8	SHENG SIONG GROUP LTD	3,100	3.33	RM10,332.64
6397717	THAI VEGETABLE OIL PCL-NVDR	2,300	3.50	RM8,046.36
B1V7L36	SUPERMAX CORP BHD	4,900	1.55	RM7,595.00
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,000	3.73	RM7,450.33
B41LHL9	UOA DEVELOPMENT BHD	3,100	2.30	RM7,130.00
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	24,600	0.24	RM5,801.15
B00NYQ2	GLOBETRONICS TECHNOLOGY BHD	3,200	1.76	RM5,632.00

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

Cash Issue/Redemption Component:	RM2,730.78
Aggregate Creation/Redemption Value:	RM828,200.00