



Valuation Point as at close of 25 June 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%                 | 0.7930            | 1,986.94                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 25-Jun-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 73,100        | 1.04                       | RM75,876.05                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 8,000         | 9.16                       | RM73,291.50                                            |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 8,500         | 8.44                       | RM71,740.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 7,400         | 9.50                       | RM70,286.22                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 1,200         | 31.67                      | RM38,000.82                                            |
| 6243586 | SATS LTD                     | 2,600         | 14.43                      | RM37,529.49                                            |
| B5387L5 | MAXIS BHD                    | 6,700         | 5.56                       | RM37,252.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 5,700         | 6.51                       | RM37,108.24                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,900         | 4.07                       | RM36,219.97                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 17.14                      | RM35,994.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 53,800        | 0.53                       | RM28,531.86                                            |
| B05L892 | TOP GLOVE CORP BHD           | 2,500         | 11.30                      | RM28,250.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 17,000        | 1.63                       | RM27,739.43                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 10,600        | 2.34                       | RM24,800.82                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY      | 900           | 25.26                      | RM22,737.77                                            |
| 6557997 | MISC BHD                     | 3,800         | 5.98                       | RM22,724.00                                            |
| 6362953 | ROBINSON PCL-NVDR            | 2,300         | 6.76                       | RM15,544.07                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 3,900         | 3.40                       | RM13,260.00                                            |
| 6272483 | DMCI HOLDINGS INC            | 16,500        | 0.74                       | RM12,223.41                                            |
| 6336538 | TIME DOTCOM BHD              | 1,400         | 7.85                       | RM10,990.00                                            |
| B29SK75 | INDO TAMBANGRAYA MEGAH TBK P | 1,500         | 6.49                       | RM9,731.03                                             |
| 6048156 | AKR CORPORINDO TBK PT        | 7,600         | 1.21                       | RM9,224.94                                             |
| 6729161 | JASMINE INTL PCL-NVDR        | 15,200        | 0.60                       | RM9,180.56                                             |
| 6712150 | KCE ELECTRONICS - NVDR       | 1,800         | 4.54                       | RM8,164.75                                             |
| B1VZ5G1 | SCIENTEX BHD                 | 900           | 7.18                       | RM6,462.00                                             |
| B657MH8 | SHENG SIONG GROUP LTD        | 2,000         | 3.00                       | RM6,009.43                                             |
| BGLKMM6 | BERMAZ AUTO BHD              | 2,500         | 2.31                       | RM5,775.00                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 1,700         | 3.38                       | RM5,744.55                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 1,300         | 3.85                       | RM5,005.00                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 2,100         | 2.37                       | RM4,977.00                                             |

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

Cash Issue/Redemption Component: RM2,626.09

Aggregate Creation/Redemption Value: RM793,000.00