Valuation Point as at close of 01 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%	0.8390	2,083.94

SEDOL	Issuer	Qty of Shares	(RM) Price As At 1-Jun-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6811734	SINGAPORE AIRLINES LTD	900	33.95	RM30,552.38
6703972	PETRONAS GAS BHD	1,600	17.72	RM28,352.00
B05L892	TOP GLOVE CORP BHD	2,700	10.44	RM28,188.00
6362953	ROBINSON PCL-NVDR	3,600	7.83	RM28,186.93
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,600	10.81	RM28,112.36
6243586	SATS LTD	1,800	15.61	RM28,091.07
B29SK75	INDO TAMBANGRAYA MEGAH TBK P	3,800	7.39	RM28,076.42
B02PY22	SINGAPORE TELECOMMUNICATIONS	2,900	9.66	RM28,016.76
6336538	TIME DOTCOM BHD	3,500	7.96	RM27,860.00
6557997	MISC BHD	4,500	6.19	RM27,855.00
B247XZ6	MANILA ELECTRIC COMPANY	1,100	25.31	RM27,843.07
6712150	KCE ELECTRONICS - NVDR	6,400	4.35	RM27,838.94
B1VZ5G1	SCIENTEX BHD	3,900	7.13	RM27,807.00
6454861	INDOCEMENT TUNGGAL PRAKARSA	5,500	5.04	RM27,733.82
B5387L5	MAXIS BHD	4,800	5.77	RM27,696.00
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	3,400	8.13	RM27,642.00
B657MH8	SHENG SIONG GROUP LTD	9,200	3.00	RM27,621.40
6418555	HOME PRODUCT CENTER PCL-NVDR	15,200	1.81	RM27,580.44
6603737	COMFORTDELGRO CORP LTD	3,700	7.43	RM27,496.55
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	27,300	1.01	RM27,493.07
6665878	MATAHARI DEPARTMENT STORE TB	10,500	2.62	RM27,487.06
6729161	JASMINE INTL PCL-NVDR	38,100	0.72	RM27,463.62
B3BQFC4	ADARO ENERGY TBK PT	50,900	0.54	RM27,450.29
6048156	AKR CORPORINDO TBK PT	19,500	1.41	RM27,448.43
6272483	DMCI HOLDINGS INC	33,300	0.82	RM27,441.62
BDFM1K8	WESTPORTS HOLDINGS BHD	8,000	3.43	RM27,440.00
BGLKMM6	BERMAZ AUTO BHD	12,700	2.16	RM27,432.00
B1V7L36	SUPERMAX CORP BHD	8,500	3.22	RM27,370.00
B41LHL9	UOA DEVELOPMENT BHD	10,800	2.53	RM27,324.00
6397717	THAI VEGETABLE OIL PCL-NVDR	7,100	3.82	RM27,133.65

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

Cash Issue/Redemption Component:	RM4,966.12
Aggregate Creation/Redemption Value:	RM839,000.00