Valuation Point as at close of 19 May 2020

Fund	Units In Circulation (units)
MyETF-MSEAD	61,000,000

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%	0.6720	1,736.97

SEDOL	Issuer	Qty of Shares	(RM) Price As At 19-May-20	In-Kind Creation/Redemption Basket for 1,000,000 units
6687184	UNILEVER INDONESIA TBK PT	30,100	2.42	RM72,933.05
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	62,200	0.96	RM59,736.82
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,100	8.27	RM58,752.22
6420408	PTT PCL-NVDR	10,100	4.97	RM50,201.28
6418555	HOME PRODUCT CENTER PCL-NVDR	20,200	1.99	RM40,161.03
B5387L5	MAXIS BHD	6,100	5.30	RM32,330.00
B247XZ6	MANILA ELECTRIC COMPANY	1,300	23.30	RM30,284.40
6703972	PETRONAS GAS BHD	2,000	15.00	RM30,000.00
B29TTR1	SIME DARBY BERHAD	15,100	1.96	RM29,596.00
B3BQFC4	ADARO ENERGY TBK PT	82,900	0.30	RM24,469.47
6243586	SATS LTD	2,600	8.70	RM22,630.48
6336538	TIME DOTCOM BHD	2,000	10.70	RM21,400.00
B1V7L36	SUPERMAX CORP BHD	4,900	4.25	RM20,825.00
BDFM1K8	WESTPORTS HOLDINGS BHD	5,600	3.65	RM20,440.00
B657MH8	SHENG SIONG GROUP LTD	4,000	4.72	RM18,879.17
6811734	SINGAPORE AIRLINES LTD	1,400	11.34	RM15,875.66
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,100	6.26	RM13,154.60
BZ2YN50	COM7 PCL-NVDR	3,700	3.44	RM12,722.24
B1VZ5G1	SCIENTEX BHD	1,400	8.36	RM11,704.00
6729161	JASMINE INTL PCL-NVDR	21,600	0.51	RM11,118.50
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,100	4.66	RM9,794.46
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	25,900	0.34	RM8,817.40
6397717	THAI VEGETABLE OIL PCL-NVDR	2,500	3.51	RM8,766.33
6048156	AKR CORPORINDO TBK PT	11,000	0.67	RM7,366.00
B99R1B2	D&L INDUSTRIES INC	16,800	0.43	RM7,275.24
B03J9L7	AIRASIA GROUP BHD	9,300	0.78	RM7,207.50
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	17,600	0.36	RM6,383.86
BQ13Z04	SEMIRARA MINING & POWER CORP	6,200	0.98	RM6,102.07
6665878	MATAHARI DEPARTMENT STORE TBK PT	13,400	0.39	RM5,234.32
6182861	CAHYA MATA SARAWAK BHD	3,400	1.50	RM5,100.00

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

Cash Issue/Redemption Component:	RM2,738.91
Aggregate Creation/Redemption Value:	RM672,000.00