Valuation Point as at close of 16 August 2018

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%	0.8110	2,026.38

SEDOL	Issuer	Qty of Shares	(RM) Price As At 16-Aug-18	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	82,300	0.94	RM77,390.39
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,100	9.27	RM75,081.78
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	7,900	9.24	RM72,996.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	7,200	9.95	RM71,636.04
6811734	SINGAPORE AIRLINES LTD	1,400	28.40	RM39,765.83
6243586	SATS LTD	2,500	15.20	RM38,001.38
B5387L5	MAXIS BHD	6,700	5.66	RM37,922.00
6603737	COMFORTDELGRO CORP LTD	5,500	6.86	RM37,703.33
6454861	INDOCEMENT TUNGGAL PRAKARSA	9,100	4.05	RM36,846.79
6703972	PETRONAS GAS BHD	2,000	18.38	RM36,760.00
B3BQFC4	ADARO ENERGY TBK PT	58,300	0.50	RM29,129.36
6418555	HOME PRODUCT CENTER PCL-NVDR	15,800	1.80	RM28,422.77
B05L892	TOP GLOVE CORP BHD	2,700	10.42	RM28,134.00
6665878	MATAHARI DEPARTMENT STORE TB	14,000	1.80	RM25,248.97
B247XZ6	MANILA ELECTRIC COMPANY	900	26.96	RM24,267.99
6557997	MISC BHD	3,900	6.00	RM23,400.00
6362953	ROBINSON PCL-NVDR	2,000	7.79	RM15,586.44
BDFM1K8	WESTPORTS HOLDINGS BHD	3,800	3.55	RM13,490.00
6272483	DMCI HOLDINGS INC	13,900	0.90	RM12,486.41
6336538	TIME DOTCOM BHD	1,400	8.20	RM11,480.00
B29SK75	INDO TAMBANGRAYA MEGAH TBK P	1,400	7.35	RM10,286.25
6048156	AKR CORPORINDO TBK PT	8,400	1.13	RM9,455.10
6729161	JASMINE INTL PCL-NVDR	14,700	0.63	RM9,327.84
6712150	KCE ELECTRONICS - NVDR	1,500	5.70	RM8,547.90
B1VZ5G1	SCIENTEX BHD	800	8.19	RM6,552.00
B657MH8	SHENG SIONG GROUP LTD	1,900	3.19	RM6,059.36
BGLKMM6	BERMAZ AUTO BHD	2,800	2.12	RM5,936.00
6397717	THAI VEGETABLE OIL PCL-NVDR	1,500	3.73	RM5,590.79
B41LHL9	UOA DEVELOPMENT BHD	2,200	2.34	RM5,148.00
B1V7L36	SUPERMAX CORP BHD	1,200	4.18	RM5,016.00

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

Cash Issue/Redemption Component:	RM3,331.29
Aggregate Creation/Redemption Value:	RM811,000.00