



Valuation Point as at close of 24 November 2016

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 53,000,000                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | MSCI South East Asia IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|------------------------------------------------------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.9164            | 2,203.33                                                         |

| SEDOL    | Issuer                       | Qty of Shares | (RM) Price As At 24-Nov-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|----------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22  | SINGAPORE TELECOMMUNICATIONS | 7,200         | 11.60                      | RM83,503.36                                            |
| BD4T6W7  | TELEKOMUNIKASI INDONESIA PER | 66,100        | 1.25                       | RM82,553.48                                            |
| B012899  | SINGAPORE PRESS HOLDINGS LTD | 5,100         | 11.35                      | RM57,879.62                                            |
| 6603737  | COMFORTDELGRO CORP LTD       | 7,300         | 7.56                       | RM55,155.87                                            |
| 6086242  | DIGI.COM BHD                 | 10,100        | 4.97                       | RM50,197.00                                            |
| 6703972  | PETRONAS GAS BHD             | 2,000         | 21.44                      | RM42,880.00                                            |
| B04KJ97  | M1 LTD                       | 6,800         | 6.22                       | RM42,286.48                                            |
| 6795236  | SEMEN INDONESIA PERSERO TBK  | 16,000        | 2.64                       | RM42,220.64                                            |
| B5387L5  | MAXIS BHD                    | 7,100         | 5.78                       | RM41,038.00                                            |
| 6557997  | MISC BHD                     | 5,500         | 7.21                       | RM39,655.00                                            |
| 6609478  | SINGAPORE POST LTD           | 8,700         | 4.56                       | RM39,629.58                                            |
| BDFM1K8  | WESTPORTS HOLDINGS BHD       | 9,200         | 4.28                       | RM39,376.00                                            |
| 6454861  | INDOCEMENT TUNGGAL PRAKARSA  | 8,400         | 4.69                       | RM39,375.34                                            |
| B28SYT6  | ARA ASSET MANAGEMENT         | 7,300         | 5.32                       | RM38,813.39                                            |
| 6182861  | CAHYA MATA SARAWAK BHD       | 8,400         | 3.66                       | RM30,744.00                                            |
| B7ZZSF9  | RHT HEALTH TRUST             | 10,800        | 2.71                       | RM29,214.98                                            |
| BSM67Z5  | CARABAO GROUP PCL-NVDR       | 2,500         | 9.85                       | RM24,625.09                                            |
| 6397717  | THAI VEGETABLE OIL PCL-NVDR  | 4,600         | 4.99                       | RM22,941.86                                            |
| B41LHL9  | UOA DEVELOPMENT BHD          | 7,900         | 2.40                       | RM18,960.00                                            |
| 6808123  | SYARIKAT TAKAFUL MALAYSIA    | 3,900         | 4.16                       | RM16,224.00                                            |
| B00P XK5 | LPN DEVELOPMENT PCL -NVDR    | 11,600        | 1.23                       | RM14,246.39                                            |
| 6113429  | V.S. INDUSTRY BERHAD         | 9,900         | 1.40                       | RM13,860.00                                            |
| BB2BGK9  | MATRIX CONCEPTS HOLDINGS BHD | 4,500         | 2.46                       | RM11,070.00                                            |
| BBPJ6G6  | MC GROUP PCL-NVDR            | 5,400         | 1.88                       | RM10,166.73                                            |
| 6578169  | SIAM FUTURE DEVELOPMENT-NVDR | 13,100        | 0.75                       | RM9,800.16                                             |
| 6183499  | TA ANN HOLDINGS BERHAD       | 2,600         | 3.70                       | RM9,620.00                                             |
| 6550327  | MBM RESOURCES BERHAD         | 2,400         | 2.39                       | RM5,736.00                                             |

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

Cash Issue/Redemption Component: RM4,627.02

Aggregate Creation/Redemption Value: RM916,400.00