



Valuation Point as at close of 23 March 2017

| 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 AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|-----------------------------------------------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.9256            | 2,272.17                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 23-Mar-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 64,800        | 1.36                       | RM88,043.63                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 6,700         | 12.29                      | RM82,366.90                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 5,200         | 11.28                      | RM58,667.81                                            |
| 6086242 | DIGI.COM BHD                 | 11,400        | 5.14                       | RM58,596.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 7,200         | 7.90                       | RM56,885.40                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,100         | 5.46                       | RM44,196.72                                            |
| B28SYT6 | ARA ASSET MANAGEMENT         | 7,600         | 5.59                       | RM42,512.36                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 19.72                      | RM41,412.00                                            |
| B5387L5 | MAXIS BHD                    | 6,500         | 6.37                       | RM41,405.00                                            |
| B05L892 | TOP GLOVE CORP BHD           | 8,100         | 5.06                       | RM40,986.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 8,600         | 4.73                       | RM40,711.11                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 10,200        | 3.99                       | RM40,698.00                                            |
| 6609478 | SINGAPORE POST LTD           | 9,600         | 4.19                       | RM40,199.02                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 5,400         | 4.21                       | RM22,760.77                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 8,100         | 2.75                       | RM22,270.63                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 2,700         | 7.29                       | RM19,683.00                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 7,500         | 2.55                       | RM19,125.00                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 9,300         | 1.73                       | RM16,089.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 7,500         | 2.03                       | RM15,225.00                                            |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 22,700        | 0.65                       | RM14,786.84                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 4,700         | 2.96                       | RM13,912.00                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 4,000         | 3.32                       | RM13,283.50                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 4,700         | 2.77                       | RM13,026.77                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,200         | 4.00                       | RM12,800.00                                            |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 11.24                      | RM12,364.00                                            |
| B1V7L36 | SUPERMAX CORP BHD            | 5,400         | 2.00                       | RM10,800.00                                            |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD      | 3,900         | 2.75                       | RM10,722.90                                            |
| 6436308 | HONG LEONG INDUSTRIES BHD    | 1,100         | 9.41                       | RM10,351.00                                            |
| 6578169 | SIAM FUTURE DEVELOPMENT-NVDR | 11,300        | 0.83                       | RM9,381.47                                             |
| 6183499 | TA ANN HOLDINGS BERHAD       | 2,300         | 3.79                       | RM8,717.00                                             |

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

Cash Issue/Redemption Component: RM3,621.16

Aggregate Creation/Redemption Value: RM925,600.00