



Valuation Point as at close of 5 April 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%                 | 0.9371            | 2,300.68                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 5-Apr-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 64,800        | 1.41                      | RM91,570.50                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 6,700         | 12.40                     | RM83,080.91                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 7,200         | 8.32                      | RM59,900.25                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 5,200         | 11.20                     | RM58,230.03                                            |
| 6086242 | DIGI.COM BHD                 | 11,400        | 5.10                      | RM58,140.00                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,100         | 5.72                      | RM46,323.90                                            |
| B28SYT6 | ARA ASSET MANAGEMENT         | 7,600         | 5.61                      | RM42,672.92                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 10,200        | 4.10                      | RM41,820.00                                            |
| B5387L5 | MAXIS BHD                    | 6,500         | 6.40                      | RM41,600.00                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 19.74                     | RM41,454.00                                            |
| 6609478 | SINGAPORE POST LTD           | 9,600         | 4.29                      | RM41,148.21                                            |
| B05L892 | TOP GLOVE CORP BHD           | 8,100         | 4.95                      | RM40,095.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 8,600         | 4.41                      | RM37,959.86                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 5,400         | 4.36                      | RM23,545.41                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 8,100         | 2.85                      | RM23,060.46                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 2,700         | 7.44                      | RM20,088.00                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 7,500         | 2.66                      | RM19,950.00                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 9,300         | 1.85                      | RM17,205.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 7,500         | 2.06                      | RM15,450.00                                            |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 22,700        | 0.67                      | RM15,137.80                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 4,700         | 3.00                      | RM14,100.00                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 4,000         | 3.40                      | RM13,593.76                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,200         | 4.00                      | RM12,800.00                                            |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 11.58                     | RM12,738.00                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 4,700         | 2.64                      | RM12,416.49                                            |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD      | 3,900         | 2.77                      | RM10,794.76                                            |
| B1V7L36 | SUPERMAX CORP BHD            | 5,400         | 1.95                      | RM10,530.00                                            |
| 6436308 | HONG LEONG INDUSTRIES BHD    | 1,100         | 9.50                      | RM10,450.00                                            |
| 6578169 | SIAM FUTURE DEVELOPMENT-NVDR | 11,300        | 0.81                      | RM9,129.62                                             |
| 6183499 | TA ANN HOLDINGS BERHAD       | 2,300         | 3.75                      | RM8,625.00                                             |

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

Cash Issue/Redemption Component: RM3,490.13

Aggregate Creation/Redemption Value: RM937,100.00