Valuation Point as at close of 21 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%	0.9270	2,274.26

SEDOL	Issuer	Qty of Shares	(RM) Price As At 21-Mar-17	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	64,800	1.36	RM88,017.13
B02PY22	SINGAPORE TELECOMMUNICATIONS	6,700	12.47	RM83,517.99
B012899	SINGAPORE PRESS HOLDINGS LTD	5,200	11.33	RM58,897.30
6086242	DIGI.COM BHD	11,400	5.13	RM58,482.00
6603737	COMFORTDELGRO CORP LTD	7,200	7.94	RM57,176.19
6454861	INDOCEMENT TUNGGAL PRAKARSA	8,100	5.31	RM42,972.91
B28SYT6	ARA ASSET MANAGEMENT	7,600	5.58	RM42,439.21
6703972	PETRONAS GAS BHD	2,100	19.96	RM41,916.00
B05L892	TOP GLOVE CORP BHD	8,100	5.13	RM41,553.00
B5387L5	MAXIS BHD	6,500	6.38	RM41,470.00
BDFM1K8	WESTPORTS HOLDINGS BHD	10,200	4.00	RM40,800.00
6609478	SINGAPORE POST LTD	9,600	4.24	RM40,699.12
6665878	MATAHARI DEPARTMENT STORE TB	8,600	4.67	RM40,199.04
6397717	THAI VEGETABLE OIL PCL-NVDR	5,400	4.34	RM23,409.18
B7ZZSF9	RHT HEALTH TRUST	8,100	2.72	RM22,039.03
B1VZ5G1	SCIENTEX BHD	2,700	7.47	RM20,169.00
B41LHL9	UOA DEVELOPMENT BHD	7,500	2.53	RM18,975.00
6113429	V.S. INDUSTRY BERHAD	9,300	1.70	RM15,810.00
BGLKMM6	BERMAZ AUTO BHD	7,500	2.06	RM15,450.00
B8B2V85	VGI GLOBAL MEDIA PCL-NVDR	22,700	0.64	RM14,471.36
6093167	PADINI HOLDINGS BERHAD	4,700	2.90	RM13,630.00
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	4,000	3.35	RM13,387.61
BBPJ6G6	MC GROUP PCL-NVDR	4,700	2.75	RM12,943.90
6808123	SYARIKAT TAKAFUL MALAYSIA	3,200	4.00	RM12,800.00
6556693	MALAYSIAN PACIFIC INDUSTRIES	1,100	10.62	RM11,682.00
B1V7L36	SUPERMAX CORP BHD	5,400	2.01	RM10,854.00
B1G16Z0	RIVERSTONE HOLDINGS LTD	3,900	2.75	RM10,734.77
6436308	HONG LEONG INDUSTRIES BHD	1,100	9.47	RM10,417.00
6578169	SIAM FUTURE DEVELOPMENT-NVDR	11,300	0.84	RM9,436.99
6183499	TA ANN HOLDINGS BERHAD	2,300	3.85	RM8,855.00

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

Cash Issue/Redemption Component:	RM3,795.25
Aggregate Creation/Redemption Value:	RM927,000.00