Valuation Point as at close of 13 February 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%	0.9456	2,272.43

SEDOL	Issuer	Qty of Shares	(RM) Price As At 13-Feb-17	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,300	12.39	RM90,415.55
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	64,800	1.31	RM84,765.14
B012899	SINGAPORE PRESS HOLDINGS LTD	5,800	10.95	RM63,492.31
6086242	DIGI.COM BHD	11,500	5.11	RM58,765.00
6603737	COMFORTDELGRO CORP LTD	7,100	7.82	RM55,516.67
B5387L5	MAXIS BHD	7,100	6.41	RM45,511.00
6703972	PETRONAS GAS BHD	2,200	20.60	RM45,320.00
6454861	INDOCEMENT TUNGGAL PRAKARSA	8,500	5.32	RM45,241.38
6609478	SINGAPORE POST LTD	10,200	4.39	RM44,823.07
6557997	MISC BHD	5,800	7.61	RM44,138.00
BDFM1K8	WESTPORTS HOLDINGS BHD	10,700	4.12	RM44,084.00
6665878	MATAHARI DEPARTMENT STORE TB	8,200	5.06	RM41,455.55
B05L892	TOP GLOVE CORP BHD	7,600	5.14	RM39,064.00
B28SYT6	ARA ASSET MANAGEMENT	6,000	5.49	RM32,934.68
B04KJ97	M1 LTD	3,700	6.44	RM23,839.33
6397717	THAI VEGETABLE OIL PCL-NVDR	4,100	5.17	RM21,179.60
6599825	SILVERLAKE AXIS LTD	9,600	1.88	RM18,015.55
B7ZZSF9	RHT HEALTH TRUST	6,100	2.71	RM16,503.31
B1VZ5G1	SCIENTEX BHD	2,200	6.89	RM15,158.00
B41LHL9	UOA DEVELOPMENT BHD	5,600	2.49	RM13,944.00
BGLKMM6	BERMAZ AUTO BHD	6,200	2.05	RM12,710.00
B8B2V85	VGI GLOBAL MEDIA PCL-NVDR	16,500	0.67	RM10,981.19
6808123	SYARIKAT TAKAFUL MALAYSIA	2,600	4.10	RM10,660.00
6113429	V.S. INDUSTRY BERHAD	6,300	1.62	RM10,206.00
6093167	PADINI HOLDINGS BERHAD	4,100	2.43	RM9,963.00
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,900	3.36	RM9,742.04
B1V7L36	SUPERMAX CORP BHD	4,400	2.10	RM9,240.00
6436308	HONG LEONG INDUSTRIES BHD	900	9.53	RM8,577.00
B1G16Z0	RIVERSTONE HOLDINGS LTD	3,000	2.83	RM8,491.71
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	3,000	2.39	RM7,170.00

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

Cash Issue/Redemption Component:	RM3,692.92
Aggregate Creation/Redemption Value:	RM945,600.00