



Valuation Point as at close of 9 November 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%                 | 0.9163            | 2,238.93                                                  |

| SEDOL    | Issuer                       | Qty of Shares | (RM) Price As At 9-Nov-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|----------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| BD4T6W7  | TELEKOMUNIKASI INDONESIA PER | 63,600        | 1.29                      | RM82,309.59                                            |
| 6811734  | SINGAPORE AIRLINES LTD       | 2,300         | 33.44                     | RM76,914.01                                            |
| 6603737  | COMFORTDELGRO CORP LTD       | 10,300        | 6.21                      | RM63,926.72                                            |
| B012899  | SINGAPORE PRESS HOLDINGS LTD | 7,000         | 8.31                      | RM58,143.27                                            |
| 6703972  | PETRONAS GAS BHD             | 3,100         | 17.70                     | RM54,870.00                                            |
| 6609478  | SINGAPORE POST LTD           | 10,800        | 3.95                      | RM42,685.75                                            |
| B5387L5  | MAXIS BHD                    | 7,100         | 6.00                      | RM42,600.00                                            |
| 6243586  | SATS LTD                     | 2,900         | 14.54                     | RM42,176.26                                            |
| 6454861  | INDOCEMENT TUNGGAL PRAKARSA  | 6,000         | 6.80                      | RM40,785.21                                            |
| 6665878  | MATAHARI DEPARTMENT STORE TB | 13,100        | 3.11                      | RM40,754.10                                            |
| 6418555  | HOME PRODUCT CENTER PCL-NVDR | 23,600        | 1.68                      | RM39,563.35                                            |
| 6272483  | DMCI HOLDINGS INC            | 30,700        | 1.27                      | RM39,035.40                                            |
| B05L892  | TOP GLOVE CORP BHD           | 4,800         | 6.75                      | RM32,400.00                                            |
| 6048156  | AKR CORPORINDO TBK PT        | 13,400        | 2.28                      | RM30,536.02                                            |
| BDFM1K8  | WESTPORTS HOLDINGS BHD       | 8,000         | 3.74                      | RM29,920.00                                            |
| 6362953  | ROBINSON PCL-NVDR            | 3,100         | 9.27                      | RM28,740.33                                            |
| 6336538  | TIME DOTCOM BHD              | 2,500         | 9.24                      | RM23,100.00                                            |
| 6712150  | KCE ELECTRONICS - NVDR       | 2,100         | 10.83                     | RM22,736.35                                            |
| B1VZ5G1  | SCIENEX BHD                  | 1,500         | 8.92                      | RM13,380.00                                            |
| 6113429  | V.S. INDUSTRY BERHAD         | 4,300         | 3.10                      | RM13,330.00                                            |
| B657MH8  | SHENG SIONG GROUP LTD        | 4,000         | 2.95                      | RM11,795.40                                            |
| B7ZZSF9  | RHT HEALTH TRUST             | 4,800         | 2.45                      | RM11,783.04                                            |
| 6397717  | THAI VEGETABLE OIL PCL-NVDR  | 3,400         | 3.33                      | RM11,334.84                                            |
| BGLKMM6  | BERMAZ AUTO BHD              | 5,100         | 2.10                      | RM10,710.00                                            |
| B41LHL9  | UOA DEVELOPMENT BHD          | 4,000         | 2.50                      | RM10,000.00                                            |
| 6505491  | LINGKARAN TRANS KOTA HLDGS   | 1,700         | 5.80                      | RM9,860.00                                             |
| 6556693  | MALAYSIAN PACIFIC INDUSTRIES | 700           | 13.80                     | RM9,660.00                                             |
| 6808123  | SYARIKAT TAKAFUL MALAYSIA    | 2,100         | 3.65                      | RM7,665.00                                             |
| B00P XK5 | LPN DEVELOPMENT PCL -NVDR    | 3,900         | 1.60                      | RM6,240.83                                             |
| B1G16Z0  | RIVERSTONE HOLDINGS LTD      | 1,800         | 3.27                      | RM5,891.52                                             |

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

Cash Issue/Redemption Component: RM3,452.99

Aggregate Creation/Redemption Value: RM916,300.00