



Valuation Point as at close of 25 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%                 | 0.9341            | 2,294.94                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 25-Apr-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 67,800        | 1.45                       | RM98,593.40                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,000         | 11.76                      | RM82,330.50                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 7,500         | 8.56                       | RM64,217.79                                            |
| 6086242 | DIGI.COM BHD                 | 12,000        | 5.18                       | RM62,160.00                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 5,400         | 10.82                      | RM58,431.13                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,500         | 5.36                       | RM45,582.95                                            |
| B5387L5 | MAXIS BHD                    | 6,900         | 6.45                       | RM44,505.00                                            |
| 6609478 | SINGAPORE POST LTD           | 10,100        | 4.28                       | RM43,239.98                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 10,700        | 4.04                       | RM43,228.00                                            |
| B05L892 | TOP GLOVE CORP BHD           | 8,500         | 4.78                       | RM40,630.00                                            |
| 6703972 | PETRONAS GAS BHD             | 2,200         | 18.40                      | RM40,480.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 9,000         | 4.43                       | RM39,825.45                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 5,700         | 4.57                       | RM26,054.04                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 2,900         | 8.90                       | RM25,810.00                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 8,400         | 2.95                       | RM24,765.01                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 7,800         | 2.66                       | RM20,748.00                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 9,800         | 1.92                       | RM18,816.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 7,900         | 2.12                       | RM16,748.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 4,900         | 3.14                       | RM15,386.00                                            |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 23,700        | 0.62                       | RM14,684.73                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 4,200         | 3.30                       | RM13,865.01                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,400         | 4.01                       | RM13,634.00                                            |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 12.12                      | RM13,332.00                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 4,900         | 2.45                       | RM12,007.46                                            |
| 6436308 | HONG LEONG INDUSTRIES BHD    | 1,200         | 9.75                       | RM11,700.00                                            |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD      | 4,100         | 2.70                       | RM11,058.95                                            |
| B1V7L36 | SUPERMAX CORP BHD            | 5,600         | 1.93                       | RM10,808.00                                            |
| 6578169 | SIAM FUTURE DEVELOPMENT-NVDR | 11,800        | 0.78                       | RM9,214.14                                             |
| 6183499 | TA ANN HOLDINGS BERHAD       | 2,400         | 3.79                       | RM9,096.00                                             |

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

Cash Issue/Redemption Component: RM3,148.46

Aggregate Creation/Redemption Value: RM934,100.00