



Valuation Point as at close of 02 January 2018

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%	0.9105	2,226.97

SEDOL	Issuer	Qty of Shares	(RM) Price As At 2-Jan-18	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	64,600	1.31	RM84,668.12
6811734	SINGAPORE AIRLINES LTD	2,500	32.27	RM80,678.54
6603737	COMFORTDELGRO CORP LTD	10,000	6.08	RM60,792.45
6703972	PETRONAS GAS BHD	3,300	17.52	RM57,816.00
B5387L5	MAXIS BHD	9,100	6.00	RM54,600.00
B05L892	TOP GLOVE CORP BHD	6,200	7.97	RM49,414.00
6454861	INDOCEMENT TUNGGAL PRAKARSA	7,200	6.84	RM49,216.32
6243586	SATS LTD	2,600	15.88	RM41,284.42
6272483	DMCI HOLDINGS INC	34,600	1.16	RM40,237.36
6362953	ROBINSON PCL-NVDR	4,400	9.04	RM39,771.31
BDFM1K8	WESTPORTS HOLDINGS BHD	10,200	3.79	RM38,658.00
6048156	AKR CORPORINDO TBK PT	18,900	1.84	RM34,825.90
6336538	TIME DOTCOM BHD	3,200	9.10	RM29,120.00
6712150	KCE ELECTRONICS - NVDR	2,700	10.25	RM27,664.71
6113429	V.S. INDUSTRY BERHAD	6,800	3.00	RM20,400.00
6729161	JASMINE INTL PCL-NVDR	22,600	0.88	RM19,868.32
B05MGY6	UNISEM (M) BERHAD	5,300	3.66	RM19,398.00
B1VZ5G1	SCIENTEX BHD	2,000	8.69	RM17,380.00
BGLKMM6	BERMAZ AUTO BHD	7,600	2.18	RM16,568.00
B657MH8	SHENG SIONG GROUP LTD	5,400	2.80	RM15,107.38
6397717	THAI VEGETABLE OIL PCL-NVDR	3,900	3.68	RM14,366.33
BTLJQH7	EASTERN POLYMER GROUP-NVDR	10,000	1.40	RM13,991.77
B41LHL9	UOA DEVELOPMENT BHD	5,300	2.42	RM12,826.00
6527592	BANGKOK AVIATION FUEL-NVDR	2,000	5.79	RM11,577.26
6505491	LINGKARAN TRANS KOTA HLDGS	2,100	5.49	RM11,529.00
6556693	MALAYSIAN PACIFIC INDUSTRIES	900	12.32	RM11,088.00
6808123	SYARIKAT TAKAFUL MALAYSIA	2,600	3.65	RM9,490.00
B00PK5	LPN DEVELOPMENT PCL -NVDR	5,700	1.63	RM9,316.29
6578169	SIAM FUTURE DEVELOPMENT-NVDR	9,500	0.97	RM9,175.14
B1V7L36	SUPERMAX CORP BHD	2,500	1.94	RM4,850.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,821.38

Aggregate Creation/Redemption Value: RM910,500.00