



Valuation Point as at close of 20 October 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%                 | 0.9059            | 2,212.36                                                  |

| SEDOL    | Issuer                       | Qty of Shares | (RM) Price As At 20-Oct-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|----------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7  | TELEKOMUNIKASI INDONESIA PER | 60,900        | 1.33                       | RM81,237.43                                            |
| 6811734  | SINGAPORE AIRLINES LTD       | 2,400         | 31.80                      | RM76,325.68                                            |
| 6603737  | COMFORTDELGRO CORP LTD       | 10,100        | 6.27                       | RM63,362.49                                            |
| B012899  | SINGAPORE PRESS HOLDINGS LTD | 6,800         | 8.48                       | RM57,654.21                                            |
| 6703972  | PETRONAS GAS BHD             | 3,000         | 17.88                      | RM53,640.00                                            |
| 6243586  | SATS LTD                     | 2,900         | 14.57                      | RM42,240.63                                            |
| 6609478  | SINGAPORE POST LTD           | 10,500        | 4.02                       | RM42,229.76                                            |
| B5387L5  | MAXIS BHD                    | 7,300         | 5.71                       | RM41,683.00                                            |
| 6665878  | MATAHARI DEPARTMENT STORE TB | 14,000        | 2.89                       | RM40,455.80                                            |
| 6454861  | INDOCEMENT TUNGKAL PRAKARSA  | 6,700         | 6.01                       | RM40,291.79                                            |
| 6418555  | HOME PRODUCT CENTER PCL-NVDR | 24,700        | 1.58                       | RM38,967.70                                            |
| 6272483  | DMCI HOLDINGS INC            | 30,200        | 1.28                       | RM38,629.01                                            |
| B05L892  | TOP GLOVE CORP BHD           | 4,900         | 6.59                       | RM32,291.00                                            |
| 6048156  | AKR CORPORINDO TBK PT        | 12,900        | 2.34                       | RM30,224.70                                            |
| BDFM1K8  | WESTPORTS HOLDINGS BHD       | 7,900         | 3.73                       | RM29,467.00                                            |
| 6362953  | ROBINSON PCL-NVDR            | 3,200         | 8.97                       | RM28,702.86                                            |
| 6336538  | TIME DOTCOM BHD              | 2,600         | 8.85                       | RM23,010.00                                            |
| 6712150  | KCE ELECTRONICS - NVDR       | 1,900         | 11.99                      | RM22,783.53                                            |
| B1VZ5G1  | SCIENTEX BHD                 | 1,500         | 8.81                       | RM13,215.00                                            |
| 6113429  | V.S. INDUSTRY BERHAD         | 4,200         | 3.13                       | RM13,146.00                                            |
| B657MH8  | SHENG SIONG GROUP LTD        | 4,000         | 2.89                       | RM11,553.20                                            |
| B7ZZSF9  | RHT HEALTH TRUST             | 4,400         | 2.62                       | RM11,546.99                                            |
| 6397717  | THAI VEGETABLE OIL PCL-NVDR  | 3,300         | 3.47                       | RM11,441.07                                            |
| BGLKMM6  | BERMAZ AUTO BHD              | 5,100         | 2.07                       | RM10,557.00                                            |
| 6556693  | MALAYSIAN PACIFIC INDUSTRIES | 700           | 13.94                      | RM9,758.00                                             |
| B41LHL9  | UOA DEVELOPMENT BHD          | 4,100         | 2.35                       | RM9,635.00                                             |
| 6505491  | LINGKARAN TRANS KOTA HLDGS   | 1,600         | 5.95                       | RM9,520.00                                             |
| 6808123  | SYARIKAT TAKAFUL MALAYSIA    | 1,900         | 3.83                       | RM7,277.00                                             |
| B00P XK5 | LPN DEVELOPMENT PCL -NVDR    | 4,000         | 1.51                       | RM6,056.10                                             |
| B1G16Z0  | RIVERSTONE HOLDINGS LTD      | 1,800         | 3.31                       | RM5,953.63                                             |

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

Cash Issue/Redemption Component: RM3,044.41

Aggregate Creation/Redemption Value: RM905,900.00