



Valuation Point as at close of 27 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%                 | 0.9124            | 2,228.45                                                  |

| SEDOL    | Issuer                       | Qty of Shares | (RM) Price As At 27-Oct-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|----------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7  | TELEKOMUNIKASI INDONESIA PER | 63,300        | 1.29                       | RM81,803.22                                            |
| 6811734  | SINGAPORE AIRLINES LTD       | 2,400         | 31.89                      | RM76,532.90                                            |
| 6603737  | COMFORTDELGRO CORP LTD       | 10,200        | 6.26                       | RM63,851.80                                            |
| B012899  | SINGAPORE PRESS HOLDINGS LTD | 6,900         | 8.40                       | RM57,948.20                                            |
| 6703972  | PETRONAS GAS BHD             | 3,000         | 18.10                      | RM54,300.00                                            |
| 6609478  | SINGAPORE POST LTD           | 10,600        | 4.00                       | RM42,375.73                                            |
| 6243586  | SATS LTD                     | 2,900         | 14.44                      | RM41,879.89                                            |
| B5387L5  | MAXIS BHD                    | 7,100         | 5.89                       | RM41,819.00                                            |
| 6454861  | INDOCEMENT TUNGGAL PRAKARSA  | 6,200         | 6.63                       | RM41,123.48                                            |
| 6665878  | MATAHARI DEPARTMENT STORE TB | 15,200        | 2.68                       | RM40,706.21                                            |
| 6418555  | HOME PRODUCT CENTER PCL-NVDR | 23,200        | 1.69                       | RM39,297.28                                            |
| 6272483  | DMCI HOLDINGS INC            | 30,200        | 1.28                       | RM38,783.07                                            |
| B05L892  | TOP GLOVE CORP BHD           | 5,000         | 6.45                       | RM32,250.00                                            |
| 6048156  | AKR CORPORINDO TBK PT        | 12,900        | 2.37                       | RM30,529.66                                            |
| BDFM1K8  | WESTPORTS HOLDINGS BHD       | 7,900         | 3.73                       | RM29,467.00                                            |
| 6362953  | ROBINSON PCL-NVDR            | 3,100         | 9.33                       | RM28,919.59                                            |
| 6336538  | TIME DOTCOM BHD              | 2,600         | 9.08                       | RM23,608.00                                            |
| 6712150  | KCE ELECTRONICS - NVDR       | 1,800         | 12.48                      | RM22,465.77                                            |
| 6113429  | V.S. INDUSTRY BERHAD         | 4,300         | 3.07                       | RM13,201.00                                            |
| B1VZ5G1  | SCIENTEX BHD                 | 1,500         | 8.76                       | RM13,140.00                                            |
| B7ZZSF9  | RHT HEALTH TRUST             | 4,500         | 2.63                       | RM11,853.68                                            |
| B657MH8  | SHENG SIONG GROUP LTD        | 4,000         | 2.91                       | RM11,652.24                                            |
| 6397717  | THAI VEGETABLE OIL PCL-NVDR  | 3,200         | 3.50                       | RM11,207.42                                            |
| BGLKMM6  | BERMAZ AUTO BHD              | 5,200         | 2.03                       | RM10,556.00                                            |
| 6505491  | LINGKARAN TRANS KOTA HLDGS   | 1,700         | 5.89                       | RM10,013.00                                            |
| 6556693  | MALAYSIAN PACIFIC INDUSTRIES | 700           | 14.06                      | RM9,842.00                                             |
| B41LHL9  | UOA DEVELOPMENT BHD          | 4,000         | 2.43                       | RM9,720.00                                             |
| 6808123  | SYARIKAT TAKAFUL MALAYSIA    | 2,000         | 3.80                       | RM7,600.00                                             |
| B00P XK5 | LPN DEVELOPMENT PCL -NVDR    | 3,700         | 1.67                       | RM6,172.99                                             |
| B1G16Z0  | RIVERSTONE HOLDINGS LTD      | 1,800         | 3.27                       | RM5,885.00                                             |

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

Cash Issue/Redemption Component: RM3,895.88

Aggregate Creation/Redemption Value: RM912,400.00