



Valuation Point as at close of 8 June 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%                 | 0.9215            | 2,256.15                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 8-Jun-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 60,200        | 1.38                      | RM83,042.29                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 2,200         | 30.88                     | RM67,944.48                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 6,600         | 10.00                     | RM65,976.06                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 8,800         | 7.40                      | RM65,161.54                                            |
| 6086242 | DIGI.COM BHD                 | 12,600        | 5.00                      | RM63,000.00                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 7,800         | 5.71                      | RM44,539.87                                            |
| 6703972 | PETRONAS GAS BHD             | 2,300         | 19.08                     | RM43,884.00                                            |
| B5387L5 | MAXIS BHD                    | 7,000         | 6.19                      | RM43,330.00                                            |
| 6243586 | SATS LTD                     | 2,700         | 15.77                     | RM42,567.88                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 9,100         | 4.66                      | RM42,402.54                                            |
| 6609478 | SINGAPORE POST LTD           | 10,100        | 3.93                      | RM39,730.95                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 26,700        | 1.22                      | RM32,455.59                                            |
| 6272483 | DMCI HOLDINGS INC            | 25,500        | 1.22                      | RM31,171.02                                            |
| B05L892 | TOP GLOVE CORP BHD           | 4,900         | 5.74                      | RM28,126.00                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 6,800         | 3.80                      | RM25,840.00                                            |
| 6362953 | ROBINSON PCL-NVDR            | 3,500         | 7.27                      | RM25,439.15                                            |
| 6048156 | AKR CORPORINDO TBK PT        | 12,300        | 2.05                      | RM25,253.38                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 1,800         | 13.60                     | RM24,474.21                                            |
| 6336538 | TIME DOTCOM BHD              | 2,100         | 9.50                      | RM19,950.00                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 3,900         | 2.81                      | RM10,949.73                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,600         | 3.04                      | RM10,940.47                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 8.35                      | RM10,855.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 5,200         | 2.05                      | RM10,660.00                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,700         | 3.88                      | RM10,488.95                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 4,800         | 1.99                      | RM9,552.00                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,300         | 2.70                      | RM8,910.00                                             |
| 6505491 | LINGKARAN TRANS KOTA HLDGS   | 1,500         | 5.80                      | RM8,700.00                                             |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 600           | 13.16                     | RM7,896.00                                             |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 11,400        | 0.67                      | RM7,643.02                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 1,700         | 4.04                      | RM6,868.00                                             |

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

Cash Issue/Redemption Component: RM3,747.87

Aggregate Creation/Redemption Value: RM921,500.00