Valuation Point as at close of 26 April 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%	0.8262	2,050.51

SEDOL	Issuer	Qty of Shares	(RM) Price As At 26-Apr-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6811734	SINGAPORE AIRLINES LTD	2,400	31.90	RM76,552.96
6703972	PETRONAS GAS BHD	4,200	18.00	RM75,600.00
6603737	COMFORTDELGRO CORP LTD	11,400	6.52	RM74,339.94
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	72,000	1.03	RM74,083.32
6454861	INDOCEMENT TUNGGAL PRAKARSA	8,000	4.93	RM39,466.00
B05L892	TOP GLOVE CORP BHD	4,100	9.42	RM38,622.00
6243586	SATS LTD	2,400	15.99	RM38,382.71
6272483	DMCI HOLDINGS INC	44,600	0.86	RM38,305.33
B5387L5	MAXIS BHD	6,400	5.80	RM37,120.00
6362953	ROBINSON PCL-NVDR	4,500	8.03	RM36,156.43
BDFM1K8	WESTPORTS HOLDINGS BHD	10,500	3.39	RM35,595.00
6048156	AKR CORPORINDO TBK PT	20,700	1.41	RM29,176.65
6336538	TIME DOTCOM BHD	3,200	7.90	RM25,280.00
6712150	KCE ELECTRONICS - NVDR	2,500	9.03	RM22,568.69
6729161	JASMINE INTL PCL-NVDR	26,400	0.71	RM18,836.71
B1VZ5G1	SCIENTEX BHD	2,100	7.62	RM16,002.00
BGLKMM6	BERMAZ AUTO BHD	7,100	2.18	RM15,478.00
6397717	THAI VEGETABLE OIL PCL-NVDR	3,400	4.31	RM14,661.12
B657MH8	SHENG SIONG GROUP LTD	4,700	2.95	RM13,868.29
B05MGY6	UNISEM (M) BERHAD	7,200	1.82	RM13,104.00
B41LHL9	UOA DEVELOPMENT BHD	5,300	2.43	RM12,879.00
6505491	LINGKARAN TRANS KOTA HLDGS	2,000	5.70	RM11,400.00
B1V7L36	SUPERMAX CORP BHD	3,600	2.84	RM10,224.00
6527592	BANGKOK AVIATION FUEL-NVDR	1,900	4.81	RM9,136.05
6578169	SIAM FUTURE DEVELOPMENT-NVDR	8,100	1.10	RM8,945.58
BTLJQH7	EASTERN POLYMER GROUP-NVDR	10,300	0.85	RM8,755.10
6808123	SYARIKAT TAKAFUL MALAYSIA	2,300	3.40	RM7,820.00
B00PXK5	LPN DEVELOPMENT PCL -NVDR	5,600	1.23	RM6,914.24
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	3,400	1.97	RM6,698.00
6436308	HONG LEONG INDUSTRIES BHD	600	10.80	RM6,480.00

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

Cash Issue/Redemption Component:	RM3,748.89
Aggregate Creation/Redemption Value:	RM826,200.00