



Valuation Point as at close of 18 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%                 | 0.9184            | 2,246.42                                                  |

| SEDOL    | Issuer                       | Qty of Shares | (RM) Price As At 18-Jan-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|----------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| 6811734  | SINGAPORE AIRLINES LTD       | 2,600         | 32.84                      | RM85,384.83                                            |
| BD4T6W7  | TELEKOMUNIKASI INDONESIA PER | 64,600        | 1.24                       | RM79,790.95                                            |
| 6603737  | COMFORTDELGRO CORP LTD       | 10,000        | 6.01                       | RM60,062.82                                            |
| 6703972  | PETRONAS GAS BHD             | 3,300         | 17.32                      | RM57,156.00                                            |
| B05L892  | TOP GLOVE CORP BHD           | 6,200         | 9.13                       | RM56,606.00                                            |
| B5387L5  | MAXIS BHD                    | 9,100         | 6.04                       | RM54,964.00                                            |
| 6454861  | INDOCEMENT TUNGGAL PRAKARSA  | 7,200         | 6.81                       | RM49,050.72                                            |
| 6243586  | SATS LTD                     | 2,600         | 17.30                      | RM44,984.36                                            |
| 6362953  | ROBINSON PCL-NVDR            | 4,400         | 9.25                       | RM40,703.35                                            |
| 6272483  | DMCI HOLDINGS INC            | 34,600        | 1.15                       | RM39,916.64                                            |
| BDFM1K8  | WESTPORTS HOLDINGS BHD       | 10,200        | 3.58                       | RM36,516.00                                            |
| 6048156  | AKR CORPORINDO TBK PT        | 18,900        | 1.89                       | RM35,688.40                                            |
| 6336538  | TIME DOTCOM BHD              | 3,200         | 9.00                       | RM28,800.00                                            |
| 6712150  | KCE ELECTRONICS - NVDR       | 2,700         | 10.21                      | RM27,566.65                                            |
| 6729161  | JASMINE INTL PCL-NVDR        | 22,600        | 1.00                       | RM22,514.93                                            |
| 6113429  | V.S. INDUSTRY BERHAD         | 6,800         | 3.02                       | RM20,536.00                                            |
| BGLKMM6  | BERMAZ AUTO BHD              | 7,600         | 2.29                       | RM17,404.00                                            |
| B1VZ5G1  | SCIENTEX BHD                 | 2,000         | 8.57                       | RM17,140.00                                            |
| B05MGY6  | UNISEM (M) BERHAD            | 5,300         | 3.23                       | RM17,119.00                                            |
| 6397717  | THAI VEGETABLE OIL PCL-NVDR  | 3,900         | 3.96                       | RM15,444.75                                            |
| B657MH8  | SHENG SIONG GROUP LTD        | 5,400         | 2.82                       | RM15,248.78                                            |
| BTLJQH7  | EASTERN POLYMER GROUP-NVDR   | 10,000        | 1.35                       | RM13,489.40                                            |
| B41LHL9  | UOA DEVELOPMENT BHD          | 5,300         | 2.46                       | RM13,038.00                                            |
| 6505491  | LINGKARAN TRANS KOTA HLDGS   | 2,100         | 5.75                       | RM12,075.00                                            |
| 6527592  | BANGKOK AVIATION FUEL-NVDR   | 2,000         | 5.38                       | RM10,766.77                                            |
| 6556693  | MALAYSIAN PACIFIC INDUSTRIES | 900           | 11.72                      | RM10,548.00                                            |
| 6578169  | SIAM FUTURE DEVELOPMENT-NVDR | 9,500         | 1.05                       | RM9,934.51                                             |
| 6808123  | SYARIKAT TAKAFUL MALAYSIA    | 2,600         | 3.56                       | RM9,256.00                                             |
| B00P XK5 | LPN DEVELOPMENT PCL -NVDR    | 5,700         | 1.58                       | RM9,029.24                                             |
| B1V7L36  | SUPERMAX CORP BHD            | 2,400         | 2.33                       | RM5,592.00                                             |

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

Cash Issue/Redemption Component: RM2,072.90

Aggregate Creation/Redemption Value: RM918,400.00