Valuation Point as at close of 24 July 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%	0.9171	2,246.17

SEDOL	Issuer	Qty of Shares	(RM) Price As At 24-Jul-17	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	55,200	1.49	RM82,445.62
6811734	SINGAPORE AIRLINES LTD	2,100	32.17	RM67,550.52
B012899	SINGAPORE PRESS HOLDINGS LTD	7,000	9.36	RM65,527.52
6603737	COMFORTDELGRO CORP LTD	9,000	7.19	RM64,742.19
6086242	DIGI.COM BHD	13,000	4.80	RM62,400.00
6703972	PETRONAS GAS BHD	2,400	18.80	RM45,120.00
6454861	INDOCEMENT TUNGGAL PRAKARSA	7,700	5.81	RM44,765.64
B5387L5	MAXIS BHD	7,700	5.55	RM42,735.00
6665878	MATAHARI DEPARTMENT STORE TB	10,400	4.04	RM42,006.54
6243586	SATS LTD	2,600	15.96	RM41,490.29
6609478	SINGAPORE POST LTD	9,300	4.24	RM39,439.02
6418555	HOME PRODUCT CENTER PCL-NVDR	26,500	1.22	RM32,210.66
6272483	DMCI HOLDINGS INC	23,100	1.34	RM30,980.54
B05L892	TOP GLOVE CORP BHD	4,900	5.72	RM28,028.00
BDFM1K8	WESTPORTS HOLDINGS BHD	7,000	3.70	RM25,900.00
6362953	ROBINSON PCL-NVDR	3,500	7.26	RM25,413.47
6712150	KCE ELECTRONICS - NVDR	2,100	11.96	RM25,122.39
6048156	AKR CORPORINDO TBK PT	12,100	2.07	RM25,068.05
6336538	TIME DOTCOM BHD	2,000	9.69	RM19,380.00
B1VZ5G1	SCIENTEX BHD	1,300	8.60	RM11,180.00
B657MH8	SHENG SIONG GROUP LTD	3,500	3.11	RM10,884.60
B7ZZSF9	RHT HEALTH TRUST	4,000	2.72	RM10,868.90
6397717	THAI VEGETABLE OIL PCL-NVDR	2,700	3.97	RM10,709.16
BGLKMM6	BERMAZ AUTO BHD	5,400	1.93	RM10,422.00
6113429	V.S. INDUSTRY BERHAD	4,400	2.16	RM9,504.00
B41LHL9	UOA DEVELOPMENT BHD	3,400	2.60	RM8,840.00
6505491	LINGKARAN TRANS KOTA HLDGS	1,400	5.98	RM8,372.00
6556693	MALAYSIAN PACIFIC INDUSTRIES	600	13.80	RM8,280.00
B8B2V85	VGI GLOBAL MEDIA PCL-NVDR	11,700	0.65	RM7,634.60
6808123	SYARIKAT TAKAFUL MALAYSIA	1,700	4.10	RM6,970.00

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

Cash Issue/Redemption Component:	RM3,109.28
Aggregate Creation/Redemption Value:	RM917,100.00