



Valuation Point as at close of 02 May 2018

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 89,000,000                   |

| 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%                 | 0.8369            | 2,079.25                                                  |

| SEDOL    | Issuer                       | Qty of Shares | (RM) Price As At 2-May-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|----------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| 6811734  | SINGAPORE AIRLINES LTD       | 2,400         | 32.79                     | RM78,688.21                                            |
| 6703972  | PETRONAS GAS BHD             | 4,200         | 18.20                     | RM76,440.00                                            |
| 6603737  | COMFORTDELGRO CORP LTD       | 11,400        | 6.66                      | RM75,895.59                                            |
| BD4T6W7  | TELEKOMUNIKASI INDONESIA PER | 68,800        | 1.09                      | RM75,057.57                                            |
| 6454861  | INDOCEMENT TUNGGAL PRAKARSA  | 8,200         | 4.88                      | RM40,048.12                                            |
| B05L892  | TOP GLOVE CORP BHD           | 4,100         | 9.51                      | RM38,991.00                                            |
| 6272483  | DMCI HOLDINGS INC            | 47,900        | 0.81                      | RM38,839.01                                            |
| 6243586  | SATS LTD                     | 2,300         | 16.50                     | RM37,941.90                                            |
| B5387L5  | MAXIS BHD                    | 6,700         | 5.62                      | RM37,654.00                                            |
| 6362953  | ROBINSON PCL-NVDR            | 4,400         | 8.18                      | RM35,995.66                                            |
| BDFM1K8  | WESTPORTS HOLDINGS BHD       | 10,900        | 3.30                      | RM35,970.00                                            |
| 6048156  | AKR CORPORINDO TBK PT        | 21,500        | 1.38                      | RM29,576.95                                            |
| 6336538  | TIME DOTCOM BHD              | 3,100         | 8.26                      | RM25,606.00                                            |
| 6712150  | KCE ELECTRONICS - NVDR       | 2,600         | 8.68                      | RM22,559.26                                            |
| 6729161  | JASMINE INTL PCL-NVDR        | 25,900        | 0.74                      | RM19,101.62                                            |
| B1VZ5G1  | SCIENTEX BHD                 | 2,100         | 7.58                      | RM15,918.00                                            |
| BGLKMM6  | BERMAZ AUTO BHD              | 7,100         | 2.22                      | RM15,762.00                                            |
| 6397717  | THAI VEGETABLE OIL PCL-NVDR  | 3,400         | 4.40                      | RM14,961.01                                            |
| B657MH8  | SHENG SIONG GROUP LTD        | 4,600         | 3.03                      | RM13,957.20                                            |
| B05MGY6  | UNISEM (M) BERHAD            | 7,500         | 1.78                      | RM13,350.00                                            |
| B41LHL9  | UOA DEVELOPMENT BHD          | 4,900         | 2.65                      | RM12,985.00                                            |
| 6505491  | LINGKARAN TRANS KOTA HLDGS   | 2,100         | 5.67                      | RM11,907.00                                            |
| B1V7L36  | SUPERMAX CORP BHD            | 3,500         | 2.93                      | RM10,255.00                                            |
| 6527592  | BANGKOK AVIATION FUEL-NVDR   | 1,900         | 4.80                      | RM9,125.97                                             |
| 6578169  | SIAM FUTURE DEVELOPMENT-NVDR | 8,000         | 1.13                      | RM9,023.71                                             |
| BTLJQH7  | EASTERN POLYMER GROUP-NVDR   | 10,400        | 0.86                      | RM8,894.80                                             |
| 6808123  | SYARIKAT TAKAFUL MALAYSIA    | 2,200         | 3.59                      | RM7,898.00                                             |
| B00P XK5 | LPN DEVELOPMENT PCL -NVDR    | 5,600         | 1.25                      | RM7,010.73                                             |
| BB2BGK9  | MATRIX CONCEPTS HOLDINGS BHD | 3,300         | 2.09                      | RM6,897.00                                             |
| 6436308  | HONG LEONG INDUSTRIES BHD    | 600           | 11.22                     | RM6,732.00                                             |

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

Cash Issue/Redemption Component: RM3,857.70

Aggregate Creation/Redemption Value: RM836,900.00