



Valuation Point as at close of 16 May 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%                 | 0.9384            | 2,291.61                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 16-May-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 60,200        | 1.41                       | RM84,833.72                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 6,700         | 11.53                      | RM77,229.69                                            |
| 6086242 | DIGI.COM BHD                 | 11,300        | 5.01                       | RM56,613.00                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 5,200         | 10.41                      | RM54,154.42                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 7,000         | 7.63                       | RM53,431.29                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 9,600         | 4.85                       | RM46,600.94                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 7,600         | 6.00                       | RM45,591.13                                            |
| B05L892 | TOP GLOVE CORP BHD           | 8,700         | 5.22                       | RM45,414.00                                            |
| B5387L5 | MAXIS BHD                    | 6,700         | 6.55                       | RM43,885.00                                            |
| 6703972 | PETRONAS GAS BHD             | 2,200         | 19.70                      | RM43,340.00                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 10,300        | 3.90                       | RM40,170.00                                            |
| 6609478 | SINGAPORE POST LTD           | 9,900         | 4.03                       | RM39,925.13                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 9,200         | 2.94                       | RM27,009.22                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 3,000         | 8.55                       | RM25,650.00                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 6,100         | 4.00                       | RM24,414.05                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 8,600         | 2.74                       | RM23,564.00                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 10,300        | 2.04                       | RM21,012.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 5,400         | 3.49                       | RM18,846.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 8,600         | 2.09                       | RM17,974.00                                            |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,300         | 13.20                      | RM17,160.00                                            |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 25,600        | 0.62                       | RM15,881.14                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 4,600         | 3.28                       | RM15,102.44                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,700         | 3.99                       | RM14,763.00                                            |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD      | 4,500         | 3.09                       | RM13,906.35                                            |
| B1V7L36 | SUPERMAX CORP BHD            | 6,200         | 2.08                       | RM12,896.00                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 5,500         | 2.31                       | RM12,726.08                                            |
| 6436308 | HONG LEONG INDUSTRIES BHD    | 1,200         | 10.02                      | RM12,024.00                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 4,300         | 2.68                       | RM11,524.00                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 2,800         | 3.50                       | RM9,800.00                                             |
| 6578169 | SIAM FUTURE DEVELOPMENT-NVDR | 12,900        | 0.75                       | RM9,680.57                                             |

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

Cash Issue/Redemption Component: RM3,278.83

Aggregate Creation/Redemption Value: RM938,400.00