



Valuation Point as at close of 7 December 2016

| 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 South East Asia IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|------------------------------------------------------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.9341            | 2,239.44                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 7-Dec-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,500         | 11.80                     | RM88,494.52                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 65,400        | 1.28                      | RM83,669.82                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 5,400         | 11.46                     | RM61,861.89                                            |
| 6086242 | DIGI.COM BHD                 | 11,700        | 4.98                      | RM58,266.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 6,800         | 8.08                      | RM54,975.86                                            |
| 6703972 | PETRONAS GAS BHD             | 2,100         | 21.50                     | RM45,150.00                                            |
| B5387L5 | MAXIS BHD                    | 7,400         | 6.07                      | RM44,918.00                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,500         | 5.28                      | RM44,839.73                                            |
| 6609478 | SINGAPORE POST LTD           | 9,700         | 4.59                      | RM44,509.47                                            |
| 6557997 | MISC BHD                     | 6,000         | 7.29                      | RM43,740.00                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 10,100        | 4.32                      | RM43,632.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 8,100         | 5.05                      | RM40,912.78                                            |
| B05L892 | TOP GLOVE CORP BHD           | 7,900         | 4.90                      | RM38,710.00                                            |
| B28SYT6 | ARA ASSET MANAGEMENT         | 6,100         | 5.29                      | RM32,274.75                                            |
| B04KJ97 | M1 LTD                       | 3,800         | 6.21                      | RM23,604.78                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 4,000         | 5.19                      | RM20,757.93                                            |
| 6599825 | SILVERLAKE AXIS LTD          | 9,900         | 1.79                      | RM17,769.14                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 6,000         | 2.70                      | RM16,200.58                                            |
| B1VZ5G1 | SCIENEX BHD                  | 2,200         | 6.69                      | RM14,718.00                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 5,900         | 2.36                      | RM13,924.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 5,800         | 2.14                      | RM12,412.00                                            |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 16,400        | 0.66                      | RM10,804.07                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 2,600         | 4.13                      | RM10,738.00                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 7,200         | 1.39                      | RM10,008.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 3,800         | 2.58                      | RM9,804.00                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 3,100         | 3.11                      | RM9,633.17                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,300         | 2.13                      | RM9,159.00                                             |
| 6436308 | HONG LEONG INDUSTRIES BHD    | 900           | 9.78                      | RM8,802.00                                             |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD      | 3,200         | 2.65                      | RM8,490.48                                             |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 2,900         | 2.45                      | RM7,105.00                                             |

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

Cash Issue/Redemption Component: RM4,215.03

Aggregate Creation/Redemption Value: RM934,100.00