**Valuation Point as at close of 17 April 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% | 0.8419 | 2,089.94 |

| SEDOL | Issuer | Qty of Shares | (RM) Price As At 17-Apr-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---|---|---|---|---|
| 6703972 | PETRONAS GAS BHD | 4,200 | 18.54 | RM77,868.00 |
| 6811734 | SINGAPORE AIRLINES LTD | 2,400 | 32.07 | RM76,956.48 |
| 6603737 | COMFORTDELGRO CORP LTD | 11,800 | 6.47 | RM76,374.56 |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 72,500 | 1.04 | RM75,575.81 |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA | 7,600 | 5.26 | RM39,987.87 |
| B05L892 | TOP GLOVE CORP BHD | 3,900 | 10.16 | RM39,624.00 |
| 6243586 | SATS LTD | 2,500 | 15.65 | RM39,116.58 |
| 6272483 | DMCI HOLDINGS INC | 43,300 | 0.90 | RM39,066.32 |
| B5387L5 | MAXIS BHD | 6,500 | 5.79 | RM37,635.00 |
| 6362953 | ROBINSON PCL-NVDR | 4,600 | 7.91 | RM36,369.96 |
| BDFM1K8 | WESTPORTS HOLDINGS BHD | 10,800 | 3.34 | RM36,072.00 |
| 6048156 | AKR CORPORINDO TBK PT | 18,700 | 1.59 | RM29,715.47 |
| 6336538 | TIME DOTCOM BHD | 3,200 | 8.05 | RM25,760.00 |
| 6712150 | KCE ELECTRONICS - NVDR | 2,600 | 8.90 | RM23,146.78 |
| 6729161 | JASMINE INTL PCL-NVDR | 26,600 | 0.72 | RM19,209.71 |
| B1VZ5G1 | SCIENTEX BHD | 2,100 | 7.90 | RM16,590.00 |
| BGLKMM6 | BERMAZ AUTO BHD | 7,100 | 2.23 | RM15,833.00 |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR | 3,600 | 4.20 | RM15,128.21 |
| B657MH8 | SHENG SIONG GROUP LTD | 4,600 | 3.06 | RM14,067.12 |
| B05MGY6 | UNISEM (M) BERHAD | 5,400 | 2.47 | RM13,338.00 |
| B41LHL9 | UOA DEVELOPMENT BHD | 5,400 | 2.41 | RM13,014.00 |
| 6505491 | LINGKARAN TRANS KOTA HLDGS | 2,100 | 5.51 | RM11,571.00 |
| B1V7L36 | SUPERMAX CORP BHD | 3,900 | 2.69 | RM10,491.00 |
| 6578169 | SIAM FUTURE DEVELOPMENT-NVDR | 8,200 | 1.12 | RM9,188.99 |
| 6527592 | BANGKOK AVIATION FUEL-NVDR | 1,900 | 4.79 | RM9,108.05 |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR | 10,800 | 0.83 | RM8,942.45 |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA | 2,400 | 3.40 | RM8,160.00 |
| B00PXK5 | LPN DEVELOPMENT PCL -NVDR | 5,500 | 1.29 | RM7,122.09 |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 3,300 | 2.08 | RM6,864.00 |
| 6436308 | HONG LEONG INDUSTRIES BHD | 600 | 10.96 | RM6,576.00 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | RM3,427.56 |
| Aggregate Creation/Redemption Value: | RM841,900.00 |