



Valuation Point as at close of 9 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%                 | 0.9409            | 2,298.45                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 9-May-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 61,400        | 1.41                      | RM86,684.64                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 6,800         | 11.47                     | RM77,962.27                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 7,100         | 8.41                      | RM59,738.41                                            |
| 6086242 | DIGI.COM BHD                 | 11,500        | 5.07                      | RM58,305.00                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 5,300         | 10.48                     | RM55,537.64                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 9,800         | 4.90                      | RM48,058.20                                            |
| B05L892 | TOP GLOVE CORP BHD           | 8,900         | 5.04                      | RM44,856.00                                            |
| B5387L5 | MAXIS BHD                    | 6,800         | 6.55                      | RM44,540.00                                            |
| 6609478 | SINGAPORE POST LTD           | 10,100        | 4.30                      | RM43,423.84                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 7,700         | 5.43                      | RM41,830.33                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 10,500        | 3.92                      | RM41,160.00                                            |
| 6703972 | PETRONAS GAS BHD             | 2,200         | 18.50                     | RM40,700.00                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 9,300         | 3.00                      | RM27,946.04                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 6,200         | 4.44                      | RM27,512.50                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 3,100         | 8.43                      | RM26,133.00                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 8,700         | 2.72                      | RM23,664.00                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 10,500        | 2.01                      | RM21,105.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 5,500         | 3.44                      | RM18,920.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 8,700         | 2.14                      | RM18,618.00                                            |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 26,100        | 0.61                      | RM15,921.00                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,800         | 4.01                      | RM15,238.00                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 4,700         | 3.22                      | RM15,128.13                                            |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 12.84                     | RM14,124.00                                            |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD      | 4,500         | 2.99                      | RM13,452.93                                            |
| B1V7L36 | SUPERMAX CORP BHD            | 6,300         | 2.10                      | RM13,230.00                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 5,700         | 2.23                      | RM12,682.50                                            |
| 6436308 | HONG LEONG INDUSTRIES BHD    | 1,200         | 10.28                     | RM12,336.00                                            |
| 6578169 | SIAM FUTURE DEVELOPMENT-NVDR | 13,200        | 0.76                      | RM10,065.00                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 2,400         | 3.62                      | RM8,688.00                                             |

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

Cash Issue/Redemption Component: RM3,339.59

Aggregate Creation/Redemption Value: RM940,900.00