



Valuation Point as at close of 3 February 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%                 | 0.9345            | 2,244.85                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 3-Feb-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,400         | 12.05                     | RM89,159.46                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 64,000        | 1.31                      | RM83,803.20                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 5,700         | 10.86                     | RM61,898.38                                            |
| 6086242 | DIGI.COM BHD                 | 11,500        | 5.05                      | RM58,075.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 7,400         | 7.42                      | RM54,885.17                                            |
| 6703972 | PETRONAS GAS BHD             | 2,200         | 20.60                     | RM45,320.00                                            |
| B5387L5 | MAXIS BHD                    | 7,400         | 6.11                      | RM45,214.00                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,800         | 5.10                      | RM44,851.95                                            |
| 6609478 | SINGAPORE POST LTD           | 9,700         | 4.60                      | RM44,623.54                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 10,400        | 4.22                      | RM43,888.00                                            |
| 6557997 | MISC BHD                     | 5,900         | 7.36                      | RM43,424.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 8,100         | 5.01                      | RM40,612.89                                            |
| B05L892 | TOP GLOVE CORP BHD           | 7,600         | 5.10                      | RM38,760.00                                            |
| B28SYT6 | ARA ASSET MANAGEMENT         | 6,000         | 5.35                      | RM32,108.67                                            |
| B04KJ97 | M1 LTD                       | 3,700         | 6.29                      | RM23,274.09                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 4,200         | 5.02                      | RM21,063.91                                            |
| 6599825 | SILVERLAKE AXIS LTD          | 9,500         | 1.88                      | RM17,838.15                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 5,700         | 2.88                      | RM16,411.10                                            |
| B1VZ5G1 | SCIENEX BHD                  | 2,100         | 7.00                      | RM14,700.00                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 5,700         | 2.45                      | RM13,965.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 6,000         | 2.10                      | RM12,600.00                                            |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 16,400        | 0.66                      | RM10,863.15                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 2,600         | 4.12                      | RM10,712.00                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 6,700         | 1.50                      | RM10,050.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 4,100         | 2.38                      | RM9,758.00                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 2,800         | 3.47                      | RM9,715.01                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,400         | 2.11                      | RM9,284.00                                             |
| 6436308 | HONG LEONG INDUSTRIES BHD    | 900           | 9.77                      | RM8,793.00                                             |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD      | 3,100         | 2.74                      | RM8,488.77                                             |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 3,000         | 2.37                      | RM7,110.00                                             |

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

Cash Issue/Redemption Component: RM3,249.55

Aggregate Creation/Redemption Value: RM934,500.00