



Valuation Point as at close of 15 June 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%                 | 0.9213            | 2,254.56                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 15-Jun-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 59,300        | 1.40                       | RM82,993.91                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 2,200         | 30.68                      | RM67,497.77                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 6,700         | 9.75                       | RM65,349.50                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 8,700         | 7.47                       | RM64,985.28                                            |
| 6086242 | DIGI.COM BHD                 | 12,700        | 4.96                       | RM62,992.00                                            |
| 6703972 | PETRONAS GAS BHD             | 2,400         | 18.98                      | RM45,552.00                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 7,700         | 5.81                       | RM44,737.77                                            |
| B5387L5 | MAXIS BHD                    | 7,200         | 6.01                       | RM43,272.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 8,900         | 4.76                       | RM42,353.54                                            |
| 6243586 | SATS LTD                     | 2,700         | 15.68                      | RM42,335.81                                            |
| 6609478 | SINGAPORE POST LTD           | 10,100        | 3.95                       | RM39,903.56                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 27,000        | 1.20                       | RM32,514.31                                            |
| 6272483 | DMCI HOLDINGS INC            | 25,000        | 1.25                       | RM31,143.59                                            |
| B05L892 | TOP GLOVE CORP BHD           | 4,900         | 5.80                       | RM28,420.00                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 7,000         | 3.69                       | RM25,830.00                                            |
| 6048156 | AKR CORPORINDO TBK PT        | 12,100        | 2.08                       | RM25,149.55                                            |
| 6362953 | ROBINSON PCL-NVDR            | 3,400         | 7.37                       | RM25,056.84                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 1,800         | 13.55                      | RM24,385.73                                            |
| 6336538 | TIME DOTCOM BHD              | 2,100         | 9.42                       | RM19,782.00                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 8.35                       | RM10,855.00                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 3,600         | 3.01                       | RM10,833.97                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 3,800         | 2.82                       | RM10,732.11                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 5,300         | 2.01                       | RM10,653.00                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 2,700         | 3.86                       | RM10,414.74                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 4,600         | 2.08                       | RM9,568.00                                             |
| 6505491 | LINGKARAN TRANS KOTA HLDGS   | 1,500         | 5.90                       | RM8,850.00                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,400         | 2.56                       | RM8,704.00                                             |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 600           | 13.20                      | RM7,920.00                                             |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 11,400        | 0.67                       | RM7,650.65                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 1,700         | 4.10                       | RM6,970.00                                             |

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

Cash Issue/Redemption Component: RM3,893.39

Aggregate Creation/Redemption Value: RM921,300.00