Valuation Point as at close of 5 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%	0.9267	2,261.34

SEDOL	Issuer	Qty of Shares	(RM) Price As At 5-Jun-17	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	60,100	1.39	RM83,675.55
6811734	SINGAPORE AIRLINES LTD	2,200	30.97	RM68,139.81
B012899	SINGAPORE PRESS HOLDINGS LTD	6,700	9.85	RM65,999.82
6603737	COMFORTDELGRO CORP LTD	8,800	7.47	RM65,762.05
6086242	DIGI.COM BHD	12,700	5.00	RM63,500.00
6454861	INDOCEMENT TUNGGAL PRAKARSA	7,500	6.00	RM44,992.20
6703972	PETRONAS GAS BHD	2,300	19.44	RM44,712.00
B5387L5	MAXIS BHD	7,100	6.18	RM43,878.00
6665878	MATAHARI DEPARTMENT STORE TB	9,000	4.75	RM42,730.56
6243586	SATS LTD	2,600	16.12	RM41,910.34
6609478	SINGAPORE POST LTD	10,500	3.83	RM40,205.76
6418555	HOME PRODUCT CENTER PCL-NVDR	27,100	1.21	RM32,772.01
6272483	DMCI HOLDINGS INC	26,200	1.20	RM31,467.39
B05L892	TOP GLOVE CORP BHD	5,200	5.53	RM28,756.00
BDFM1K8	WESTPORTS HOLDINGS BHD	6,700	3.91	RM26,197.00
6048156	AKR CORPORINDO TBK PT	11,800	2.14	RM25,267.81
6362953	ROBINSON PCL-NVDR	3,400	7.42	RM25,244.91
6712150	KCE ELECTRONICS - NVDR	1,900	13.10	RM24,881.49
6336538	TIME DOTCOM BHD	2,100	9.23	RM19,383.00
B657MH8	SHENG SIONG GROUP LTD	3,600	3.06	RM11,005.63
B7ZZSF9	RHT HEALTH TRUST	3,900	2.79	RM10,899.10
B1VZ5G1	SCIENTEX BHD	1,300	8.35	RM10,855.00
BGLKMM6	BERMAZ AUTO BHD	5,200	2.03	RM10,556.00
6397717	THAI VEGETABLE OIL PCL-NVDR	2,800	3.76	RM10,526.54
6113429	V.S. INDUSTRY BERHAD	4,800	2.04	RM9,792.00
B41LHL9	UOA DEVELOPMENT BHD	3,300	2.73	RM9,009.00
6505491	LINGKARAN TRANS KOTA HLDGS	1,500	6.00	RM9,000.00
B8B2V85	VGI GLOBAL MEDIA PCL-NVDR	11,500	0.67	RM7,710.07
6556693	MALAYSIAN PACIFIC INDUSTRIES	600	12.70	RM7,620.00
6808123	SYARIKAT TAKAFUL MALAYSIA	1,700	4.04	RM6,868.00

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

Cash Issue/Redemption Component:	RM3,382.96
Aggregate Creation/Redemption Value:	RM926,700.00