Valuation Point as at close of 2 March 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%	0.9111	2,241.01

SEDOL	Issuer	Qty of Shares	(RM) Price As At 2-Mar-17	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	6,800	12.35	RM84,003.72
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	65,100	1.28	RM83,002.96
6086242	DIGI.COM BHD	11,400	5.02	RM57,228.00
B012899	SINGAPORE PRESS HOLDINGS LTD	5,100	11.00	RM56,091.77
6603737	COMFORTDELGRO CORP LTD	6,800	7.88	RM53,573.80
6703972	PETRONAS GAS BHD	2,100	19.96	RM41,916.00
B05L892	TOP GLOVE CORP BHD	8,100	5.17	RM41,877.00
6609478	SINGAPORE POST LTD	9,600	4.35	RM41,749.75
6665878	MATAHARI DEPARTMENT STORE TB	9,700	4.30	RM41,736.51
B5387L5	MAXIS BHD	6,600	6.32	RM41,712.00
BDFM1K8	WESTPORTS HOLDINGS BHD	10,400	4.00	RM41,600.00
B28SYT6	ARA ASSET MANAGEMENT	7,500	5.55	RM41,598.48
6454861	INDOCEMENT TUNGGAL PRAKARSA	8,100	5.13	RM41,525.95
6397717	THAI VEGETABLE OIL PCL-NVDR	5,900	4.73	RM27,892.08
B7ZZSF9	RHT HEALTH TRUST	7,500	2.74	RM20,562.88
B1VZ5G1	SCIENTEX BHD	2,600	7.54	RM19,604.00
B41LHL9	UOA DEVELOPMENT BHD	7,200	2.54	RM18,288.00
BGLKMM6	BERMAZ AUTO BHD	7,600	2.01	RM15,276.00
B8B2V85	VGI GLOBAL MEDIA PCL-NVDR	22,900	0.63	RM14,531.42
6113429	V.S. INDUSTRY BERHAD	9,000	1.59	RM14,310.00
6808123	SYARIKAT TAKAFUL MALAYSIA	3,300	3.94	RM13,002.00
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	3,700	3.36	RM12,443.72
6093167	PADINI HOLDINGS BERHAD	4,000	2.98	RM11,920.00
B1G16Z0	RIVERSTONE HOLDINGS LTD	4,000	2.79	RM11,155.96
B1V7L36	SUPERMAX CORP BHD	5,400	2.03	RM10,962.00
6556693	MALAYSIAN PACIFIC INDUSTRIES	1,100	9.81	RM10,791.00
6436308	HONG LEONG INDUSTRIES BHD	1,100	9.54	RM10,494.00
BBPJ6G6	MC GROUP PCL-NVDR	4,400	2.28	RM10,051.43
6183499	TA ANN HOLDINGS BERHAD	2,500	3.81	RM9,525.00
6578169	SIAM FUTURE DEVELOPMENT-NVDR	11,000	0.84	RM9,283.61

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

Cash Issue/Redemption Component:	RM3,390.96
Aggregate Creation/Redemption Value:	RM911,100.00