



Valuation Point as at close of 16 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%                 | 0.9260            | 2,274.73                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 16-Mar-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 6,800         | 12.48                      | RM84,840.00                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 61,400        | 1.38                       | RM84,443.91                                            |
| 6086242 | DIGI.COM BHD                 | 11,300        | 5.15                       | RM58,195.00                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 5,100         | 11.18                      | RM57,025.36                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 6,800         | 7.99                       | RM54,340.55                                            |
| 6703972 | PETRONAS GAS BHD             | 2,200         | 19.80                      | RM43,560.00                                            |
| B05L892 | TOP GLOVE CORP BHD           | 8,200         | 5.20                       | RM42,640.00                                            |
| 6609478 | SINGAPORE POST LTD           | 10,100        | 4.22                       | RM42,588.98                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,000         | 5.32                       | RM42,521.60                                            |
| B28SYT6 | ARA ASSET MANAGEMENT         | 7,600         | 5.57                       | RM42,369.46                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 11,000        | 3.85                       | RM42,350.00                                            |
| B5387L5 | MAXIS BHD                    | 6,600         | 6.40                       | RM42,240.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 9,400         | 4.49                       | RM42,234.25                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 6,200         | 4.55                       | RM28,234.13                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 7,600         | 2.76                       | RM21,004.69                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 2,700         | 7.33                       | RM19,791.00                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 7,300         | 2.56                       | RM18,688.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 7,600         | 2.05                       | RM15,580.00                                            |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 23,100        | 0.64                       | RM14,756.51                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 8,300         | 1.75                       | RM14,525.00                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,300         | 4.00                       | RM13,200.00                                            |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR  | 3,800         | 3.35                       | RM12,738.25                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 4,200         | 2.90                       | RM12,180.00                                            |
| B1V7L36 | SUPERMAX CORP BHD            | 5,600         | 2.01                       | RM11,256.00                                            |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD      | 4,000         | 2.80                       | RM11,181.44                                            |
| 6436308 | HONG LEONG INDUSTRIES BHD    | 1,100         | 9.45                       | RM10,395.00                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 3,500         | 2.93                       | RM10,271.56                                            |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,000         | 10.14                      | RM10,140.00                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 2,600         | 3.74                       | RM9,724.00                                             |
| 6578169 | SIAM FUTURE DEVELOPMENT-NVDR | 11,600        | 0.82                       | RM9,464.51                                             |

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

Cash Issue/Redemption Component: RM3,520.80

Aggregate Creation/Redemption Value: RM926,000.00