



Valuation Point as at close of 2 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%                 | 0.9356            | 2,247.29                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 2-Feb-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,300         | 12.14                     | RM88,637.51                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 64,200        | 1.31                      | RM83,963.65                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 5,700         | 10.86                     | RM61,877.77                                            |
| 6086242 | DIGI.COM BHD                 | 11,600        | 5.01                      | RM58,116.00                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 7,300         | 7.53                      | RM54,969.00                                            |
| 6703972 | PETRONAS GAS BHD             | 2,200         | 20.64                     | RM45,408.00                                            |
| B5387L5 | MAXIS BHD                    | 7,400         | 6.11                      | RM45,214.00                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 8,800         | 5.13                      | RM45,162.04                                            |
| 6609478 | SINGAPORE POST LTD           | 9,700         | 4.60                      | RM44,585.44                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 10,600        | 4.14                      | RM43,884.00                                            |
| 6557997 | MISC BHD                     | 5,900         | 7.32                      | RM43,188.00                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 8,300         | 4.95                      | RM41,084.54                                            |
| B05L892 | TOP GLOVE CORP BHD           | 7,500         | 5.19                      | RM38,925.00                                            |
| B28SYT6 | ARA ASSET MANAGEMENT         | 6,000         | 5.38                      | RM32,284.87                                            |
| B04KJ97 | M1 LTD                       | 3,700         | 6.34                      | RM23,449.67                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 4,100         | 5.04                      | RM20,678.92                                            |
| 6599825 | SILVERLAKE AXIS LTD          | 9,300         | 1.91                      | RM17,799.04                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 5,700         | 2.89                      | RM16,453.05                                            |
| B1VZ5G1 | SCIENEX BHD                  | 2,100         | 6.98                      | RM14,658.00                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 5,700         | 2.44                      | RM13,908.00                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 5,900         | 2.12                      | RM12,508.00                                            |
| B8B2V85 | VGI GLOBAL MEDIA PCL-NVDR    | 16,600        | 0.66                      | RM10,884.18                                            |
| 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                      | RM9,709.01                                             |
| B1V7L36 | SUPERMAX CORP BHD            | 4,400         | 2.11                      | RM9,284.00                                             |
| 6436308 | HONG LEONG INDUSTRIES BHD    | 900           | 9.68                      | RM8,712.00                                             |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD      | 3,100         | 2.76                      | RM8,559.10                                             |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 3,000         | 2.38                      | RM7,140.00                                             |

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

Cash Issue/Redemption Component: RM4,037.19

Aggregate Creation/Redemption Value: RM935,600.00