



Valuation Point as at close of 30 August 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%                 | 0.9121            | 2,221.94                                                  |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 30-Aug-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 56,100        | 1.52                       | RM85,039.30                                            |
| 6811734 | SINGAPORE AIRLINES LTD       | 2,400         | 32.46                      | RM77,899.06                                            |
| 6603737 | COMFORTDELGRO CORP LTD       | 8,800         | 7.21                       | RM63,442.53                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 6,900         | 8.69                       | RM59,954.32                                            |
| 6703972 | PETRONAS GAS BHD             | 3,100         | 18.40                      | RM57,040.00                                            |
| 6243586 | SATS LTD                     | 2,900         | 15.08                      | RM43,731.65                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 6,900         | 6.24                       | RM43,029.09                                            |
| B5387L5 | MAXIS BHD                    | 7,400         | 5.78                       | RM42,772.00                                            |
| 6609478 | SINGAPORE POST LTD           | 10,800        | 3.95                       | RM42,670.70                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 12,800        | 3.33                       | RM42,571.78                                            |
| 6272483 | DMCI HOLDINGS INC            | 30,900        | 1.28                       | RM39,600.73                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 29,600        | 1.30                       | RM38,418.45                                            |
| B05L892 | TOP GLOVE CORP BHD           | 5,800         | 5.61                       | RM32,538.00                                            |
| 6048156 | AKR CORPORINDO TBK PT        | 13,400        | 2.17                       | RM29,033.04                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD       | 7,600         | 3.75                       | RM28,500.00                                            |
| 6362953 | ROBINSON PCL-NVDR            | 3,700         | 7.32                       | RM27,102.13                                            |
| 6336538 | TIME DOTCOM BHD              | 2,400         | 9.90                       | RM23,760.00                                            |
| 6712150 | KCE ELECTRONICS - NVDR       | 2,100         | 11.21                      | RM23,545.70                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 1,500         | 8.64                       | RM12,960.00                                            |
| 6113429 | V.S. INDUSTRY BERHAD         | 5,200         | 2.37                       | RM12,324.00                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 3,300         | 3.63                       | RM11,980.07                                            |
| B657MH8 | SHENG SIONG GROUP LTD        | 4,000         | 2.88                       | RM11,522.41                                            |
| B7ZZSF9 | RHT HEALTH TRUST             | 4,300         | 2.68                       | RM11,506.67                                            |
| BGLKMM6 | BERMAZ AUTO BHD              | 5,900         | 1.87                       | RM11,033.00                                            |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 700           | 14.08                      | RM9,856.00                                             |
| B41LHL9 | UOA DEVELOPMENT BHD          | 3,700         | 2.60                       | RM9,620.00                                             |
| 6505491 | LINGKARAN TRANS KOTA HLDGS   | 1,600         | 5.89                       | RM9,424.00                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 1,900         | 4.01                       | RM7,619.00                                             |

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

Cash Issue/Redemption Component: RM3,606.39

Aggregate Creation/Redemption Value: RM912,100.00