



Valuation Point as at close of 5 October 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%                 | 0.9031            | 2,203.07                                                  |

| SEDOL    | Issuer                       | Qty of Shares | (RM) Price As At 5-Oct-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|----------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| BD4T6W7  | TELEKOMUNIKASI INDONESIA PER | 55,300        | 1.46                      | RM80,917.17                                            |
| 6811734  | SINGAPORE AIRLINES LTD       | 2,400         | 31.61                     | RM75,872.29                                            |
| 6603737  | COMFORTDELGRO CORP LTD       | 10,200        | 6.16                      | RM62,814.29                                            |
| B012899  | SINGAPORE PRESS HOLDINGS LTD | 6,900         | 8.31                      | RM57,369.58                                            |
| 6703972  | PETRONAS GAS BHD             | 3,000         | 18.10                     | RM54,300.00                                            |
| 6609478  | SINGAPORE POST LTD           | 10,900        | 3.88                      | RM42,270.20                                            |
| 6243586  | SATS LTD                     | 2,900         | 14.40                     | RM41,745.89                                            |
| B5387L5  | MAXIS BHD                    | 7,100         | 5.85                      | RM41,535.00                                            |
| 6454861  | INDOCEMENT TUNGGAL PRAKARSA  | 6,800         | 5.97                      | RM40,622.18                                            |
| 6665878  | MATAHARI DEPARTMENT STORE TB | 13,300        | 3.03                      | RM40,300.33                                            |
| 6418555  | HOME PRODUCT CENTER PCL-NVDR | 25,800        | 1.51                      | RM38,902.20                                            |
| 6272483  | DMCI HOLDINGS INC            | 29,400        | 1.31                      | RM38,481.77                                            |
| B05L892  | TOP GLOVE CORP BHD           | 5,700         | 5.67                      | RM32,319.00                                            |
| 6048156  | AKR CORPORINDO TBK PT        | 13,700        | 2.20                      | RM30,112.60                                            |
| BDFM1K8  | WESTPORTS HOLDINGS BHD       | 7,800         | 3.74                      | RM29,172.00                                            |
| 6362953  | ROBINSON PCL-NVDR            | 3,500         | 8.14                      | RM28,493.69                                            |
| 6336538  | TIME DOTCOM BHD              | 2,500         | 9.13                      | RM22,825.00                                            |
| 6712150  | KCE ELECTRONICS - NVDR       | 1,700         | 13.05                     | RM22,186.75                                            |
| 6113429  | V.S. INDUSTRY BERHAD         | 4,500         | 2.90                      | RM13,050.00                                            |
| B1VZ5G1  | SCIENTEX BHD                 | 1,500         | 8.63                      | RM12,945.00                                            |
| B657MH8  | SHENG SIONG GROUP LTD        | 4,100         | 2.84                      | RM11,638.65                                            |
| B7ZZSF9  | RHT HEALTH TRUST             | 4,400         | 2.64                      | RM11,602.98                                            |
| 6397717  | THAI VEGETABLE OIL PCL-NVDR  | 3,100         | 3.58                      | RM11,096.54                                            |
| BGLKMM6  | BERMAZ AUTO BHD              | 5,000         | 2.10                      | RM10,500.00                                            |
| 6556693  | MALAYSIAN PACIFIC INDUSTRIES | 700           | 14.06                     | RM9,842.00                                             |
| 6505491  | LINGKARAN TRANS KOTA HLDGS   | 1,700         | 5.73                      | RM9,741.00                                             |
| B41LHL9  | UOA DEVELOPMENT BHD          | 3,600         | 2.70                      | RM9,720.00                                             |
| 6808123  | SYARIKAT TAKAFUL MALAYSIA    | 1,900         | 3.86                      | RM7,334.00                                             |
| B00P XK5 | LPN DEVELOPMENT PCL -NVDR    | 3,900         | 1.56                      | RM6,078.23                                             |
| B1G16Z0  | RIVERSTONE HOLDINGS LTD      | 1,800         | 3.24                      | RM5,835.61                                             |

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

Cash Issue/Redemption Component: RM3,476.05

Aggregate Creation/Redemption Value: RM903,100.00