Valuation Point as at close of 04 September 2018

Fund	Units In Circulation (units)
MyETF-MSEAD	88,000,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.65%	0.045%	0.06%	0.8355

MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index
2,079.99

SEDOL	Issuer	Qty of Shares	(RM) Price As At 4-Sep-18	In-Kind Creation/Redemption Basket for 1,000,000 units
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	8,200	9.49	RM77,818.00
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,900	9.62	RM75,966.40
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	78,900	0.95	RM74,718.14
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	7,300	10.12	RM73,843.83
6811734	SINGAPORE AIRLINES LTD	1,400	29.51	RM41,312.74
6243586	SATS LTD	2,600	15.24	RM39,611.91
B5387L5	MAXIS BHD	6,800	5.76	RM39,168.00
6703972	PETRONAS GAS BHD	2,100	18.62	RM39,102.00
6603737	COMFORTDELGRO CORP LTD	5,600	6.88	RM38,536.12
6454861	INDOCEMENT TUNGGAL PRAKARSA	8,000	4.60	RM36,827.70
B3BQFC4	ADARO ENERGY TBK PT	68,600	0.50	RM34,286.59
6418555	HOME PRODUCT CENTER PCL-NVDR	18,400	1.83	RM33,630.41
B247XZ6	MANILA ELECTRIC COMPANY	1,100	28.72	RM31,591.88
6665878	MATAHARI DEPARTMENT STORE TB	11,200	1.96	RM21,941.56
BDFM1K8	WESTPORTS HOLDINGS BHD	5,000	3.78	RM18,900.00
6362953	ROBINSON PCL-NVDR	2,300	8.19	RM18,844.62
6272483	DMCI HOLDINGS INC	18,100	1.00	RM18,110.21
6712150	KCE ELECTRONICS - NVDR	2,500	5.80	RM14,495.86
6336538	TIME DOTCOM BHD	1,700	8.10	RM13,770.00
B29SK75	INDO TAMBANGRAYA MEGAH TBK P	1,600	7.54	RM12,061.76
6729161	JASMINE INTL PCL-NVDR	16,200	0.66	RM10,720.64
6182861	CAHYA MATA SARAWAK BHD	2,900	3.45	RM10,005.00
B1VZ5G1	SCIENTEX BHD	1,100	8.34	RM9,174.00
B657MH8	SHENG SIONG GROUP LTD	2,400	3.40	RM8,149.56
B1V7L36	SUPERMAX CORP BHD	2,300	3.44	RM7,912.00
BGLKMM6	BERMAZ AUTO BHD	3,300	2.20	RM7,260.00
6397717	THAI VEGETABLE OIL PCL-NVDR	1,900	3.72	RM7,065.16
B05MGY6	UNISEM (M) BERHAD	2,300	2.90	RM6,670.00
B41LHL9	UOA DEVELOPMENT BHD	2,400	2.33	RM5,592.00
6505491	LINGKARAN TRANS KOTA HLDGS	1,000	5.19	RM5,190.00

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

Cash Issue/Redemption Component:	RM3,223.92
Aggregate Creation/Redemption Value:	RM835,500.00