Valuation Point as at close of 7 September 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%	0.9032	2,202.03

SEDOL	Issuer	Qty of Shares	(RM) Price As At 7-Sep-17	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	54,500	1.49	RM80,994.63
6811734	SINGAPORE AIRLINES LTD	2,300	32.07	RM73,756.74
6603737	COMFORTDELGRO CORP LTD	9,300	6.79	RM63,138.28
B012899	SINGAPORE PRESS HOLDINGS LTD	6,700	8.67	RM58,063.69
6703972	PETRONAS GAS BHD	3,000	18.20	RM54,600.00
6609478	SINGAPORE POST LTD	10,700	3.93	RM42,012.41
6243586	SATS LTD	2,800	14.95	RM41,873.18
B5387L5	MAXIS BHD	7,200	5.77	RM41,544.00
6454861	INDOCEMENT TUNGGAL PRAKARSA	6,900	5.87	RM40,526.56
6665878	MATAHARI DEPARTMENT STORE TB	12,700	3.16	RM40,157.40
6418555	HOME PRODUCT CENTER PCL-NVDR	29,100	1.34	RM38,868.10
6272483	DMCI HOLDINGS INC	29,700	1.29	RM38,405.98
B05L892	TOP GLOVE CORP BHD	5,700	5.66	RM32,262.00
6048156	AKR CORPORINDO TBK PT	13,300	2.27	RM30,174.18
BDFM1K8	WESTPORTS HOLDINGS BHD	7,700	3.82	RM29,414.00
6362953	ROBINSON PCL-NVDR	3,800	7.38	RM28,036.42
6336538	TIME DOTCOM BHD	2,500	9.40	RM23,500.00
6712150	KCE ELECTRONICS - NVDR	2,100	10.75	RM22,572.88
B1VZ5G1	SCIENTEX BHD	1,500	9.05	RM13,575.00
6113429	V.S. INDUSTRY BERHAD	5,300	2.45	RM12,985.00
B7ZZSF9	RHT HEALTH TRUST	4,300	2.69	RM11,569.56
B657MH8	SHENG SIONG GROUP LTD	4,000	2.88	RM11,513.25
6397717	THAI VEGETABLE OIL PCL-NVDR	3,000	3.82	RM11,448.63
BGLKMM6	BERMAZ AUTO BHD	5,500	1.92	RM10,560.00
6505491	LINGKARAN TRANS KOTA HLDGS	1,700	5.88	RM9,996.00
6556693	MALAYSIAN PACIFIC INDUSTRIES	700	13.86	RM9,702.00
B41LHL9	UOA DEVELOPMENT BHD	3,700	2.60	RM9,620.00
6808123	SYARIKAT TAKAFUL MALAYSIA	1,900	3.90	RM7,410.00
B00PXK5	LPN DEVELOPMENT PCL -NVDR	4,300	1.41	RM6,071.59
B1G16Z0	RIVERSTONE HOLDINGS LTD	1,700	3.36	RM5,717.52

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

Cash Issue/Redemption Component:	RM3,131.00
Aggregate Creation/Redemption Value:	RM903,200.00