**Valuation Point as at close of 6 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% | 0.9037 | 2,203.10 |

| SEDOL | Issuer | Qty of Shares | (RM) Price As At 6-Sep-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---|---|---|---|---|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER | 54,300 | 1.50 | RM81,227.15 |
| 6811734 | SINGAPORE AIRLINES LTD | 2,300 | 32.06 | RM73,730.47 |
| 6603737 | COMFORTDELGRO CORP LTD | 9,200 | 6.86 | RM63,135.77 |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 6,800 | 8.55 | RM58,172.15 |
| 6703972 | PETRONAS GAS BHD | 2,900 | 18.38 | RM53,302.00 |
| 6609478 | SINGAPORE POST LTD | 10,700 | 3.95 | RM42,247.20 |
| 6243586 | SATS LTD | 2,800 | 14.88 | RM41,676.88 |
| B5387L5 | MAXIS BHD | 7,200 | 5.76 | RM41,472.00 |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA | 6,900 | 5.91 | RM40,760.78 |
| 6665878 | MATAHARI DEPARTMENT STORE TB | 12,600 | 3.21 | RM40,417.78 |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR | 29,900 | 1.30 | RM38,968.51 |
| 6272483 | DMCI HOLDINGS INC | 29,800 | 1.29 | RM38,527.86 |
| B05L892 | TOP GLOVE CORP BHD | 5,700 | 5.68 | RM32,376.00 |
| 6048156 | AKR CORPORINDO TBK PT | 13,400 | 2.25 | RM30,216.46 |
| BDFM1K8 | WESTPORTS HOLDINGS BHD | 7,700 | 3.82 | RM29,414.00 |
| 6362953 | ROBINSON PCL-NVDR | 3,800 | 7.35 | RM27,918.62 |
| 6712150 | KCE ELECTRONICS - NVDR | 2,100 | 10.99 | RM23,075.98 |
| 6336538 | TIME DOTCOM BHD | 2,400 | 9.44 | RM22,656.00 |
| B1VZ5G1 | SCIENTEX BHD | 1,500 | 9.00 | RM13,500.00 |
| 6113429 | V.S. INDUSTRY BERHAD | 5,500 | 2.37 | RM13,035.00 |
| B7ZZSF9 | RHT HEALTH TRUST | 4,300 | 2.69 | RM11,588.05 |
| B657MH8 | SHENG SIONG GROUP LTD | 4,000 | 2.88 | RM11,531.65 |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR | 2,900 | 3.87 | RM11,208.97 |
| BGLKMM6 | BERMAZ AUTO BHD | 5,600 | 1.88 | RM10,528.00 |
| 6505491 | LINGKARAN TRANS KOTA HLDGS | 1,700 | 5.88 | RM9,996.00 |
| B41LHL9 | UOA DEVELOPMENT BHD | 3,800 | 2.60 | RM9,880.00 |
| 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 700 | 13.80 | RM9,660.00 |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA | 1,900 | 3.85 | RM7,315.00 |
| B00PXK5 | LPN DEVELOPMENT PCL -NVDR | 4,300 | 1.42 | RM6,098.65 |
| B1G16Z0 | RIVERSTONE HOLDINGS LTD | 1,700 | 3.43 | RM5,833.20 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | RM4,229.85 |
| Aggregate Creation/Redemption Value: | RM903,700.00 |