



Valuation Point as at close of 26 May 2015

Fund	Units In Circulation (units)
MyETF-MSEAD	20,000,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	MSCI South East Asia IMI Islamic High Dividend Yield 10/40 Index
0.65%	0.045%	0.06%	0.9987	2,399.11

SEDOL	Issuer	Qty of Shares	(RM) Price As At 26-May-15	In-Kind Creation/Redemption Basket for 1,000,000 units
B1VQ5C0	KEPPEL CORP LTD	3,780	23.79	RM89,943.69
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,870	11.41	RM89,818.80
6685661	PHILIPPINE LONG DISTANCE TEL	380	228.73	RM86,916.40
6420408	PTT PCL-NVDR	1,790	38.69	RM69,253.02
6086242	DIGI.COM BHD	7,760	5.79	RM44,930.40
6868398	TELEKOM MALAYSIA BHD	6,120	7.34	RM44,920.80
B23DMQ9	ASCENDAS INDIA TRUST	19,060	2.36	RM44,890.83
6397717	THAI VEGETABLE OIL PCL-NVDR	18,810	2.39	RM44,877.12
B1VT035	YANGZIJIANG SHIPBUILDING	11,380	3.94	RM44,875.22
6547772	DYNASTY CERAMIC PCL-NVDR	104,390	0.43	RM44,874.76
6910824	UMW HOLDINGS BHD	4,180	10.70	RM44,726.00
6556518	LAFARGE MALAYSIA BHD	4,680	9.53	RM44,600.40
B04KJ97	M1 LTD	4,820	8.88	RM42,814.18
B41LHL9	UOA DEVELOPMENT BHD	18,030	2.22	RM40,026.60
B29SK75	INDO TAMBANGRAYA MEGAH TBK P	9,690	4.02	RM38,953.41
6808123	SYARIKAT TAKAFUL MALAYSIA	11,380	3.34	RM38,009.20
B8L1DR5	FELDA GLOBAL VENTURES	18,060	2.01	RM36,300.60
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	9,210	3.20	RM29,472.00
6093167	PADINI HOLDINGS BERHAD	18,820	1.40	RM26,348.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	3,010	6.88	RM20,702.83
6261652	GLOMAC BHD	15,300	0.95	RM14,535.00
B66D0K4	ERAJAYA SWASEMBADA TBK PT	65,040	0.22	RM14,188.35

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,722.39

Aggregate Creation/Redemption Value: RM998,700.00