



Valuation Point as at close of 11 November 2015

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 21,000,000                   |

| 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%                 | 0.9900            | 2,344.29                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 11-Nov-15 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| 6412609 | ADVANCED INFO SERVICE-NVDR   | 3,320         | 27.46                      | RM91,175.89                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 4,170         | 21.51                      | RM89,682.86                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,360         | 11.87                      | RM87,386.46                                            |
| 6685661 | PHILIPPINE LONG DISTANCE TEL | 460           | 182.26                     | RM83,841.62                                            |
| B04KJ97 | M1 LTD                       | 5,420         | 8.62                       | RM46,726.25                                            |
| 6556518 | LAFARGE MALAYSIA BHD         | 5,140         | 9.08                       | RM46,671.20                                            |
| 6086242 | DIGI.COM BHD                 | 9,070         | 5.10                       | RM46,257.00                                            |
| 6868398 | TELEKOM MALAYSIA BHD         | 7,020         | 6.51                       | RM45,700.20                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 21,080        | 2.12                       | RM44,689.60                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 3,550         | 12.36                      | RM43,892.34                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 13,490        | 3.25                       | RM43,849.96                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 6,550         | 6.62                       | RM43,378.17                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 11,950        | 3.60                       | RM43,078.55                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,290         | 8.10                       | RM42,849.00                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 13,330        | 3.13                       | RM41,714.37                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 10,950        | 3.79                       | RM41,500.50                                            |
| BNH7MH5 | BOUSTEAD PLANTATIONS BHD     | 27,530        | 1.47                       | RM40,469.10                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 7,580         | 4.07                       | RM30,850.60                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 12,390        | 2.48                       | RM30,727.20                                            |

Cash Issue/Redemption Component: RM5,559.13

Aggregate Creation/Redemption Value: RM990,000.00