



Valuation Point as at close of 26 April 2016

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%	0.8801	2,123.51

SEDOL	Issuer	Qty of Shares	(RM) Price As At 26-Apr-16	In-Kind Creation/Redemption Basket for 1,000,000 units
B012899	SINGAPORE PRESS HOLDINGS LTD	7,050	12.00	RM84,592.68
B1VQ5C0	KEPPEL CORP LTD	5,100	15.94	RM81,297.31
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,110	11.39	RM80,985.17
6086242	DIGI.COM BHD	15,770	4.53	RM71,438.10
BBPJ6G6	MC GROUP PCL-NVDR	27,900	1.55	RM43,224.91
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	16,590	2.50	RM41,475.00
B41LHL9	UOA DEVELOPMENT BHD	18,770	2.20	RM41,294.00
6205133	SEMBORP MARINE LTD	8,500	4.85	RM41,264.55
6808123	SYARIKAT TAKAFUL MALAYSIA	10,240	4.00	RM40,960.00
B1VT035	YANGZIJIANG SHIPBUILDING	13,980	2.88	RM40,315.64
6093167	PADINI HOLDINGS BERHAD	18,060	2.19	RM39,551.40
B7ZZSF9	RELIGARE HEALTH TRUST	13,760	2.87	RM39,481.80
6397717	THAI VEGETABLE OIL PCL-NVDR	14,150	2.79	RM39,428.62
BLT2DW6	ICHITAN GROUP PCL-NVDR	28,060	1.40	RM39,407.00
6183499	TA ANN HOLDINGS BERHAD	7,860	4.80	RM37,728.00
6910824	UMW HOLDINGS BHD	5,650	6.66	RM37,629.00
6454861	INDOCEMENT TUNGGAL PRAKARSA	6,360	5.87	RM37,340.82
B04KJ97	M1 LTD	5,150	7.16	RM36,867.83

Cash Issue/Redemption Component: RM5,818.17

Aggregate Creation/Redemption Value: RM880,100.00