



Valuation Point as at close of 11 March 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%                 | 0.8916            | 2,156.90                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 11-Mar-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B1VQ5C0 | KEPPEL CORP LTD              | 5,060         | 17.97                      | RM90,948.24                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 7,000         | 11.78                      | RM82,425.14                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,070         | 11.21                      | RM79,265.16                                            |
| 6086242 | DIGI.COM BHD                 | 15,670        | 4.92                       | RM77,096.40                                            |
| 6205133 | SEMBACORP MARINE LTD         | 8,440         | 5.13                       | RM43,307.16                                            |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR       | 27,890        | 1.55                       | RM43,095.09                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 10,180        | 3.99                       | RM40,618.20                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 6,320         | 6.41                       | RM40,487.50                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 13,900        | 2.89                       | RM40,196.71                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 16,490        | 2.41                       | RM39,740.90                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 13,680        | 2.89                       | RM39,560.51                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,620         | 7.00                       | RM39,340.00                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 18,660        | 2.10                       | RM39,186.00                                            |
| B04KJ97 | M1 LTD                       | 5,120         | 7.62                       | RM39,027.81                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 14,070        | 2.74                       | RM38,577.47                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 27,740        | 1.38                       | RM38,351.38                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 7,820         | 4.85                       | RM37,927.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 17,950        | 2.05                       | RM36,797.50                                            |

Cash Issue/Redemption Component: RM5,651.82

Aggregate Creation/Redemption Value: RM891,600.00