



Valuation Point as at close of 19 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%	0.8887	2,149.94

SEDOL	Issuer	Qty of Shares	(RM) Price As At 19-Apr-16	In-Kind Creation/Redemption Basket for 1,000,000 units
B1VQ5C0	KEPPEL CORP LTD	5,080	17.53	RM89,059.38
B012899	SINGAPORE PRESS HOLDINGS LTD	7,030	11.84	RM83,246.59
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,090	11.44	RM81,090.26
6086242	DIGI.COM BHD	15,710	4.67	RM73,365.70
6205133	SEMBACORP MARINE LTD	8,480	5.24	RM44,452.86
BBPJ6G6	MC GROUP PCL-NVDR	27,820	1.58	RM43,916.25
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	16,540	2.52	RM41,680.80
6808123	SYARIKAT TAKAFUL MALAYSIA	10,210	4.07	RM41,554.70
B41LHL9	UOA DEVELOPMENT BHD	18,710	2.20	RM41,162.00
B1VT035	YANGZIJIANG SHIPBUILDING	13,940	2.92	RM40,664.12
B7ZZSF9	RELIGARE HEALTH TRUST	13,720	2.83	RM38,833.58
6910824	UMW HOLDINGS BHD	5,630	6.89	RM38,790.70
BLT2DW6	ICHITAN GROUP PCL-NVDR	27,970	1.38	RM38,556.18
6397717	THAI VEGETABLE OIL PCL-NVDR	14,110	2.71	RM38,273.36
6183499	TA ANN HOLDINGS BERHAD	7,840	4.80	RM37,632.00
6454861	INDOCEMENT TUNGKAL PRAKARSA	6,340	5.92	RM37,524.94
6093167	PADINI HOLDINGS BERHAD	18,000	2.07	RM37,260.00
B04KJ97	M1 LTD	5,130	7.13	RM36,596.67

Cash Issue/Redemption Component: RM5,039.90

Aggregate Creation/Redemption Value: RM888,700.00