



Valuation Point as at close of 11 December 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%                 | 0.9478            | 2,236.09                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 11-Dec-15 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,270         | 11.68                      | RM84,914.53                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 7,190         | 11.80                      | RM84,854.91                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 4,340         | 19.35                      | RM83,958.22                                            |
| 6412609 | ADVANCED INFO SERVICE-NVDR   | 3,600         | 22.90                      | RM82,444.82                                            |
| 6685661 | PHILIPPINE LONG DISTANCE TEL | 250           | 178.72                     | RM44,681.08                                            |
| 6086242 | DIGI.COM BHD                 | 8,640         | 5.05                       | RM43,632.00                                            |
| B04KJ97 | M1 LTD                       | 5,210         | 8.24                       | RM42,946.07                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 14,100        | 3.03                       | RM42,673.53                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 12,520        | 3.38                       | RM42,271.11                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,510         | 7.59                       | RM41,820.90                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 12,710        | 3.24                       | RM41,204.27                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 6,770         | 5.97                       | RM40,386.44                                            |
| 6205133 | SEMBICORP MARINE LTD         | 7,640         | 5.28                       | RM40,318.95                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 18,690        | 2.13                       | RM39,809.70                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 9,780         | 3.74                       | RM36,577.20                                            |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR       | 20,510        | 1.50                       | RM30,744.42                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 6,240         | 4.63                       | RM28,891.20                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 9,720         | 2.48                       | RM24,105.60                                            |
| 6180865 | PHARMANIAGA BERHAD           | 3,660         | 6.50                       | RM23,790.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 11,680        | 1.85                       | RM21,608.00                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 14,880        | 1.44                       | RM21,419.95                                            |

Cash Issue/Redemption Component: RM4,747.09

Aggregate Creation/Redemption Value: RM947,800.00