



Valuation Point as at close of 2 September 2015

Fund	Units In Circulation (units)
MyETF-MSEAD	22,000,000

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%	0.9576	2,255.91

SEDOL	Issuer	Qty of Shares	(RM) Price As At 2-Sep-15	In-Kind Creation/Redemption Basket for 1,000,000 units
6412609	ADVANCED INFO SERVICE-NVDR	3,150	27.98	RM88,124.99
B1VQ5C0	KEPPEL CORP LTD	4,340	19.96	RM86,643.20
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,750	10.89	RM84,371.83
6685661	PHILIPPINE LONG DISTANCE TEL	380	216.97	RM82,447.32
B04KJ97	M1 LTD	5,300	8.51	RM45,121.91
6556518	LAFARGE MALAYSIA BHD	4,990	9.03	RM45,059.70
6086242	DIGI.COM BHD	8,770	5.09	RM44,639.30
6868398	TELEKOM MALAYSIA BHD	6,790	6.50	RM44,135.00
B41LHL9	UOA DEVELOPMENT BHD	22,700	1.90	RM43,130.00
6397717	THAI VEGETABLE OIL PCL-NVDR	12,980	3.26	RM42,339.84
B012899	SINGAPORE PRESS HOLDINGS LTD	3,680	11.51	RM42,355.45
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	6,280	6.67	RM41,892.58
B1VT035	YANGZIJIANG SHIPBUILDING	13,100	3.17	RM41,580.03
6910824	UMW HOLDINGS BHD	5,210	7.94	RM41,367.40
B7ZZSF9	RELIGARE HEALTH TRUST	14,140	2.85	RM40,267.10
6808123	SYARIKAT TAKAFUL MALAYSIA	10,710	3.74	RM40,055.40
BNH7MH5	BOUSTEAD PLANTATIONS BHD	30,050	1.30	RM39,065.00
6183499	TA ANN HOLDINGS BERHAD	8,510	3.50	RM29,785.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	12,900	2.30	RM29,670.00

Cash Issue/Redemption Component: RM5,548.95

Aggregate Creation/Redemption Value: RM957,600.00

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