

Valuation Point as at close of 30 April 2015

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%	0.9942	2,393.30

ISIN	Issuer	Qty of Shares	(RM) Price As At 30-Apr-15	In-Kind Creation/Redemption Basket for 1,000,000 units
SG1U68934629	KEPPEL CORP LTD	3,810	23.50	RM89,539.85
SG1T75931496	SINGAPORE TELECOMMUNICATIONS	7,490	11.94	RM89,425.30
PH7182521093	PHILIPPINE LONG DISTANCE TEL	400	221.00	RM88,401.78
TH0646010R18	PTT PCL-NVDR	1,790	38.44	RM68,807.26
MYL69470O005	DIGI.COM BHD	7,440	6.01	RM44,714.40
SG1U76934819	YANGZIJANG SHIPBUILDING	11,320	3.95	RM44,695.00
TH0209010R15	THAI VEGETABLE OIL PCL-NVDR	18,900	2.36	RM44,692.76
MYL48630O006	TELEKOM MALAYSIA BHD	6,030	7.41	RM44,682.30
TH0278010R10	DYNASTY CERAMIC PCL-NVDR	102,410	0.44	RM44,674.02
SG1V35936920	ASCENDAS INDIA TRUST	18,520	2.41	RM44,672.36
MYL37940O004	LAFARGE MALAYSIA BHD	4,610	9.65	RM44,486.50
MYL45880O009	UMW HOLDINGS BHD	4,180	10.64	RM44,475.20
SG1U89935555	M1 LTD	4,440	9.59	RM42,599.83
MYL52000O000	UOA DEVELOPMENT BHD	17,630	2.26	RM39,843.80
ID1000108509	INDO TAMBANGRAYA MEGAH TBK P	11,210	3.46	RM38,786.15
MYL61390O009	SYARIKAT TAKAFUL MALAYSIA	2,590	14.64	RM37,917.60
MYL52220O004	FELDA GLOBAL VENTURES	17,450	2.07	RM36,121.50
MYL52360O004	MATRIX CONCEPTS HOLDINGS BHD	9,290	3.16	RM29,356.40
MYL70520O003	PADINI HOLDINGS BERHAD	18,740	1.40	RM26,236.00
TH1074010R12	PTT GLOBAL CHEMICAL PCL-NVDR	2,970	6.94	RM20,604.44
MYL50200O002	GLOMAC BHD	15,080	0.96	RM14,476.80
ID1000121601	ERAJAYA SWASEMBADA TBK PT	62,350	0.23	RM14,125.08

Cash Issue/Redemption Component: RM865.67

Aggregate Creation/Redemption Value: RM994,200.00