



Valuation Point as at close of 27 September 2016

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 53,000,000                   |

| 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%                 | 0.9356            | 2,245.05                                                         |

| SEDOL    | Issuer                       | Qty of Shares | (RM) Price As At 27-Sep-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|----------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22  | SINGAPORE TELECOMMUNICATIONS | 7,000         | 12.10                      | RM84,694.93                                            |
| BD4T6W7  | TELEKOMUNIKASI INDONESIA PER | 61,900        | 1.36                       | RM84,274.87                                            |
| B012899  | SINGAPORE PRESS HOLDINGS LTD | 5,100         | 11.52                      | RM58,767.91                                            |
| 6603737  | COMFORTDELGRO CORP LTD       | 6,600         | 8.46                       | RM55,838.61                                            |
| 6086242  | DIGI.COM BHD                 | 10,300        | 4.98                       | RM51,294.00                                            |
| 6703972  | PETRONAS GAS BHD             | 2,000         | 21.90                      | RM43,800.00                                            |
| 6795236  | SEMEN INDONESIA PERSERO TBK  | 13,000        | 3.32                       | RM43,213.89                                            |
| B04KJ97  | M1 LTD                       | 6,000         | 7.19                       | RM43,120.73                                            |
| B5387L5  | MAXIS BHD                    | 6,900         | 6.15                       | RM42,435.00                                            |
| 6609478  | SINGAPORE POST LTD           | 9,100         | 4.46                       | RM40,564.41                                            |
| BDFM1K8  | WESTPORTS HOLDINGS BHD       | 9,200         | 4.40                       | RM40,480.00                                            |
| 6557997  | MISC BHD                     | 5,300         | 7.60                       | RM40,280.00                                            |
| 6454861  | INDOCEMENT TUNGGAL PRAKARSA  | 7,000         | 5.73                       | RM40,080.60                                            |
| B28SYT6  | ARA ASSET MANAGEMENT         | 9,600         | 4.14                       | RM39,736.57                                            |
| 6182861  | CAHYA MATA SARAWAK BHD       | 8,100         | 3.86                       | RM31,266.00                                            |
| B7ZZSF9  | RHT HEALTH TRUST             | 9,400         | 3.18                       | RM29,929.79                                            |
| BSM67Z5  | CARABAO GROUP PCL-NVDR       | 3,300         | 7.75                       | RM25,561.32                                            |
| 6397717  | THAI VEGETABLE OIL PCL-NVDR  | 6,500         | 3.63                       | RM23,624.86                                            |
| B41LHL9  | UOA DEVELOPMENT BHD          | 7,500         | 2.57                       | RM19,275.00                                            |
| 6808123  | SYARIKAT TAKAFUL MALAYSIA    | 3,900         | 4.26                       | RM16,614.00                                            |
| B00P XK5 | LPN DEVELOPMENT PCL -NVDR    | 10,400        | 1.39                       | RM14,500.24                                            |
| 6113429  | V.S. INDUSTRY BERHAD         | 10,500        | 1.34                       | RM14,070.00                                            |
| BB2BGK9  | MATRIX CONCEPTS HOLDINGS BHD | 4,400         | 2.58                       | RM11,352.00                                            |
| BBPJ6G6  | MC GROUP PCL-NVDR            | 6,200         | 1.67                       | RM10,343.70                                            |
| 6183499  | TA ANN HOLDINGS BERHAD       | 2,800         | 3.59                       | RM10,052.00                                            |
| 6578169  | SIAM FUTURE DEVELOPMENT-NVDR | 13,800        | 0.72                       | RM9,949.25                                             |
| 6550327  | MBM RESOURCES BERHAD         | 2,300         | 2.52                       | RM5,796.00                                             |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,684.32

Aggregate Creation/Redemption Value: RM935,600.00