



Valuation Point as at close of 20 October 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%                 | 1.0117            | 2,398.18                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 20-Oct-15 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| 6412609 | ADVANCED INFO SERVICE-NVDR   | 3,360         | 27.72                      | RM93,124.58                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 4,160         | 22.01                      | RM91,562.31                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,530         | 11.86                      | RM89,295.75                                            |
| 6685661 | PHILIPPINE LONG DISTANCE TEL | 420           | 203.40                     | RM85,429.64                                            |
| B04KJ97 | M1 LTD                       | 5,360         | 8.90                       | RM47,712.68                                            |
| 6556518 | LAFARGE MALAYSIA BHD         | 5,280         | 9.02                       | RM47,625.60                                            |
| 6086242 | DIGI.COM BHD                 | 8,290         | 5.70                       | RM47,253.00                                            |
| 6868398 | TELEKOM MALAYSIA BHD         | 6,810         | 6.86                       | RM46,716.60                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 21,430        | 2.13                       | RM45,645.90                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 13,890        | 3.23                       | RM44,802.58                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 3,710         | 12.07                      | RM44,787.34                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 6,260         | 7.08                       | RM44,309.79                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 11,550        | 3.81                       | RM44,012.72                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,420         | 8.08                       | RM43,793.60                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 13,970        | 3.05                       | RM42,587.55                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 10,870        | 3.90                       | RM42,393.00                                            |
| BNH7MH5 | BOUSTEAD PLANTATIONS BHD     | 27,750        | 1.49                       | RM41,347.50                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 8,410         | 3.75                       | RM31,537.50                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 13,080        | 2.40                       | RM31,392.00                                            |

Cash Issue/Redemption Component: RM6,370.36

Aggregate Creation/Redemption Value: RM1,011,700.00