



Valuation Point as at close of 13 July 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%                 | 1.0040            | 2,406.70                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 13-Jul-15 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| 6685661 | PHILIPPINE LONG DISTANCE TEL | 380           | 239.53                     | RM91,019.52                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 3,920         | 22.95                      | RM89,971.77                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,320         | 12.28                      | RM89,865.01                                            |
| 6412609 | ADVANCED INFO SERVICE-NVDR   | 3,340         | 26.83                      | RM89,599.64                                            |
| 6910824 | UMW HOLDINGS BHD             | 4,400         | 10.22                      | RM44,968.00                                            |
| B04KJ97 | M1 LTD                       | 4,850         | 9.27                       | RM44,962.85                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 3,890         | 11.55                      | RM44,914.81                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 17,170        | 2.62                       | RM44,909.14                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 12,110        | 3.71                       | RM44,907.22                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 6,110         | 7.35                       | RM44,904.05                                            |
| 6086242 | DIGI.COM BHD                 | 8,120         | 5.53                       | RM44,903.60                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 21,480        | 2.09                       | RM44,893.20                                            |
| 6868398 | TELEKOM MALAYSIA BHD         | 6,700         | 6.70                       | RM44,890.00                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 16,140        | 2.78                       | RM44,888.68                                            |
| 6556518 | LAFARGE MALAYSIA BHD         | 5,000         | 8.97                       | RM44,850.00                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 10,350        | 3.86                       | RM39,951.00                                            |
| BNH7MH5 | BOUSTEAD PLANTATIONS BHD     | 28,010        | 1.38                       | RM38,653.80                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,770        | 3.13                       | RM33,710.10                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 8,450         | 3.83                       | RM32,363.50                                            |

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

Cash Issue/Redemption Component: RM4,874.11

Aggregate Creation/Redemption Value: RM1,004,000.00