



Valuation Point as at close of 23 February 2016

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%	0.8938	2,115.53

SEDOL	Issuer	Qty of Shares	(RM) Price As At 23-Feb-16	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,550	11.08	RM83,679.43
B012899	SINGAPORE PRESS HOLDINGS LTD	7,210	11.32	RM81,629.60
6412609	ADVANCED INFO SERVICE-NVDR	3,480	20.05	RM69,758.85
B1VQ5C0	KEPPEL CORP LTD	4,310	15.70	RM67,673.20
6685661	PHILIPPINE LONG DISTANCE TEL	250	195.82	RM48,955.24
6086242	DIGI.COM BHD	8,970	5.01	RM44,939.70
B7ZZSF9	RELIGARE HEALTH TRUST	14,840	2.74	RM40,677.15
B04KJ97	M1 LTD	5,180	7.57	RM39,200.56
6454861	INDOCEMENT TUNGGAL PRAKARSA	6,470	5.94	RM38,416.94
6183499	TA ANN HOLDINGS BERHAD	6,950	5.52	RM38,364.00
B1VT035	YANGZIJIANG SHIPBUILDING	13,030	2.90	RM37,851.04
B41LHL9	UOA DEVELOPMENT BHD	18,020	2.10	RM37,842.00
6808123	SYARIKAT TAKAFUL MALAYSIA	9,680	3.85	RM37,268.00
6910824	UMW HOLDINGS BHD	5,190	7.07	RM36,693.30
6397717	THAI VEGETABLE OIL PCL-NVDR	12,730	2.64	RM33,576.46
6205133	SEMBCORP MARINE LTD	6,610	4.87	RM32,199.42
6093167	PADINI HOLDINGS BERHAD	13,540	2.18	RM29,517.20
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	10,150	2.43	RM24,664.50
BLT2DW6	ICHITAN GROUP PCL-NVDR	18,560	1.32	RM24,585.57
6180865	PHARMANIAGA BERHAD	3,710	5.98	RM22,185.80
BBPJ6G6	MC GROUP PCL-NVDR	14,900	1.34	RM19,912.01

Cash Issue/Redemption Component: RM4,210.03

Aggregate Creation/Redemption Value: RM893,800.00