



Valuation Point as at close of 26 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%	0.8757	2,122.57

SEDOL	Issuer	Qty of Shares	(RM) Price As At 26-Feb-16	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,380	11.12	RM82,038.15
B012899	SINGAPORE PRESS HOLDINGS LTD	7,050	11.21	RM79,005.20
6412609	ADVANCED INFO SERVICE-NVDR	3,400	20.53	RM69,813.53
B1VQ5C0	KEPPEL CORP LTD	4,210	15.50	RM65,266.38
6685661	PHILIPPINE LONG DISTANCE TEL	240	197.33	RM47,359.08
6086242	DIGI.COM BHD	8,760	5.00	RM43,800.00
B7ZZSF9	RELIGARE HEALTH TRUST	14,500	2.87	RM41,603.43
6454861	INDOCEMENT TUNGGAL PRAKARSA	6,320	6.20	RM39,206.20
B04KJ97	M1 LTD	5,060	7.69	RM38,917.80
B41LHL9	UOA DEVELOPMENT BHD	17,610	2.10	RM36,981.00
6808123	SYARIKAT TAKAFUL MALAYSIA	9,450	3.85	RM36,382.50
B1VT035	YANGZIJIAN SHIPBUILDING	12,740	2.82	RM35,979.49
6183499	TA ANN HOLDINGS BERHAD	6,790	5.27	RM35,783.30
6910824	UMW HOLDINGS BHD	5,070	6.98	RM35,388.60
6397717	THAI VEGETABLE OIL PCL-NVDR	12,440	2.78	RM34,645.26
6205133	SEMBORP MARINE LTD	6,460	4.64	RM29,986.02
6093167	PADINI HOLDINGS BERHAD	13,230	2.15	RM28,444.50
BLT2DW6	ICHITAN GROUP PCL-NVDR	18,130	1.40	RM25,459.87
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	9,920	2.39	RM23,708.80
6180865	PHARMANIAGA BERHAD	3,630	5.94	RM21,562.20
BBPJ6G6	MC GROUP PCL-NVDR	14,560	1.38	RM20,102.90

Cash Issue/Redemption Component: RM4,265.79

Aggregate Creation/Redemption Value: RM875,700.00