



Valuation Point as at close of 23 March 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%	0.8937	2,160.04

SEDOL	Issuer	Qty of Shares	(RM) Price As At 23-Mar-16	In-Kind Creation/Redemption Basket for 1,000,000 units
B1VQ5C0	KEPPEL CORP LTD	5,070	17.64	RM89,421.64
B012899	SINGAPORE PRESS HOLDINGS LTD	7,010	11.83	RM82,903.10
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,080	11.18	RM79,182.60
6086242	DIGI.COM BHD	15,700	4.99	RM78,343.00
6205133	SEMBORP MARINE LTD	8,460	5.04	RM42,614.48
B1VT035	YANGZIJIANG SHIPBUILDING	13,930	2.99	RM41,693.92
6808123	SYARIKAT TAKAFUL MALAYSIA	10,200	4.04	RM41,208.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	16,530	2.48	RM40,994.40
BLT2DW6	ICHITAN GROUP PCL-NVDR	27,950	1.45	RM40,652.63
BBPJ6G6	MC GROUP PCL-NVDR	27,790	1.44	RM40,104.13
6183499	TA ANN HOLDINGS BERHAD	7,830	5.10	RM39,933.00
B41LHL9	UOA DEVELOPMENT BHD	18,700	2.13	RM39,831.00
B7ZZSF9	RELIGARE HEALTH TRUST	13,710	2.89	RM39,634.23
6910824	UMW HOLDINGS BHD	5,630	7.00	RM39,410.00
B04KJ97	M1 LTD	5,130	7.56	RM38,798.49
6454861	INDOCEMENT TUNGKAL PRAKARSA	6,340	6.10	RM38,660.53
6397717	THAI VEGETABLE OIL PCL-NVDR	14,090	2.67	RM37,624.93
6093167	PADINI HOLDINGS BERHAD	17,990	2.06	RM37,059.40

Cash Issue/Redemption Component: RM5,630.54

Aggregate Creation/Redemption Value: RM893,700.00