



Valuation Point as at close of 21 January 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%                 | 0.8605            | 2,033.67                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 21-Jan-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,490         | 10.30                      | RM77,140.70                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 7,200         | 10.69                      | RM76,997.61                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 5,230         | 14.58                      | RM76,268.46                                            |
| 6412609 | ADVANCED INFO SERVICE-NVDR   | 3,940         | 18.99                      | RM74,838.95                                            |
| 6685661 | PHILIPPINE LONG DISTANCE TEL | 230           | 177.39                     | RM40,799.64                                            |
| 6086242 | DIGI.COM BHD                 | 7,780         | 5.09                       | RM39,600.20                                            |
| B04KJ97 | M1 LTD                       | 5,530         | 7.05                       | RM38,977.61                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 14,090        | 2.75                       | RM38,740.18                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 13,730        | 2.80                       | RM38,376.06                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,700         | 6.66                       | RM37,962.00                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 13,600        | 2.75                       | RM37,395.96                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 6,410         | 5.73                       | RM36,717.23                                            |
| 6205133 | SEMBORP MARINE LTD           | 8,030         | 4.56                       | RM36,593.91                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 17,380        | 2.08                       | RM36,150.40                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 8,640         | 3.84                       | RM33,177.60                                            |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR       | 19,130        | 1.46                       | RM27,915.88                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 4,910         | 5.34                       | RM26,219.40                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 9,600         | 2.28                       | RM21,888.00                                            |
| 6180865 | PHARMANIAGA BERHAD           | 3,480         | 6.20                       | RM21,576.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 10,780        | 1.82                       | RM19,619.60                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 13,900        | 1.40                       | RM19,445.71                                            |

Cash Issue/Redemption Component: RM4,098.90

Aggregate Creation/Redemption Value: RM860,500.00