



Valuation Point as at close of 21 May 2015

| 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%                 | 1.0090            | 2,423.29                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 21-May-15 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B1VQ5C0 | KEPPEL CORP LTD              | 3,840         | 23.67                      | RM90,896.18                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,900         | 11.48                      | RM90,731.18                                            |
| 6685661 | PHILIPPINE LONG DISTANCE TEL | 380           | 231.73                     | RM88,056.47                                            |
| 6420408 | PTT PCL-NVDR                 | 1,780         | 39.29                      | RM69,942.15                                            |
| 6086242 | DIGI.COM BHD                 | 7,840         | 5.79                       | RM45,393.60                                            |
| B1VT035 | YANGZIJANG SHIPBUILDING      | 11,180        | 4.06                       | RM45,362.63                                            |
| B23DMQ9 | ASCENDAS INDIA TRUST         | 19,010        | 2.39                       | RM45,357.10                                            |
| 6868398 | TELEKOM MALAYSIA BHD         | 6,080         | 7.46                       | RM45,356.80                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 18,560        | 2.44                       | RM45,355.50                                            |
| 6547772 | DYNASTY CERAMIC PCL-NVDR     | 105,290       | 0.43                       | RM45,339.14                                            |
| 6910824 | UMW HOLDINGS BHD             | 4,190         | 10.78                      | RM45,168.20                                            |
| 6556518 | LAFARGE MALAYSIA BHD         | 4,750         | 9.50                       | RM45,125.00                                            |
| B04KJ97 | M1 LTD                       | 4,860         | 8.90                       | RM43,238.45                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 17,900        | 2.26                       | RM40,454.00                                            |
| B29SK75 | INDO TAMBANGRAYA MEGAH TBK P | 9,700         | 4.06                       | RM39,364.15                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 2,350         | 16.38                      | RM38,493.00                                            |
| B8L1DR5 | FELDA GLOBAL VENTURES        | 17,540        | 2.09                       | RM36,658.60                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 8,970         | 3.32                       | RM29,780.40                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 19,150        | 1.39                       | RM26,618.50                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 2,930         | 7.13                       | RM20,896.79                                            |
| 6261652 | GLOMAC BHD                   | 15,460        | 0.95                       | RM14,687.00                                            |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT    | 64,150        | 0.22                       | RM14,335.79                                            |

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

Cash Issue/Redemption Component: RM2,389.36

Aggregate Creation/Redemption Value: RM1,009,000.00