



Valuation Point as at close of 15 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%                 | 0.8717            | 2,062.28                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 15-Feb-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,550         | 11.02                      | RM83,217.26                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 7,210         | 10.82                      | RM77,982.33                                            |
| 6412609 | ADVANCED INFO SERVICE-NVDR   | 3,480         | 19.32                      | RM67,226.26                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 4,310         | 14.79                      | RM63,764.05                                            |
| 6685661 | PHILIPPINE LONG DISTANCE TEL | 250           | 190.72                     | RM47,681.20                                            |
| 6086242 | DIGI.COM BHD                 | 8,970         | 4.91                       | RM44,042.70                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 14,840        | 2.74                       | RM40,673.52                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 6,470         | 6.09                       | RM39,395.34                                            |
| B04KJ97 | M1 LTD                       | 5,180         | 7.54                       | RM39,080.90                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 6,950         | 5.41                       | RM37,599.50                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 9,680         | 3.86                       | RM37,364.80                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 18,020        | 2.03                       | RM36,580.60                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 13,030        | 2.68                       | RM34,944.65                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,190         | 6.63                       | RM34,409.70                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 12,730        | 2.64                       | RM33,574.26                                            |
| 6205133 | SEMBORP MARINE LTD           | 6,610         | 4.30                       | RM28,441.28                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 13,540        | 2.05                       | RM27,757.00                                            |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR       | 18,560        | 1.41                       | RM26,192.75                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,150        | 2.39                       | RM24,258.50                                            |
| 6180865 | PHARMANIAGA BERHAD           | 3,710         | 6.19                       | RM22,964.90                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 14,900        | 1.34                       | RM19,993.44                                            |

Cash Issue/Redemption Component: RM4,555.05

Aggregate Creation/Redemption Value: RM871,700.00