



Valuation Point as at close of 30 May 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%                 | 0.8727            | 2,086.65                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 30-May-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,200         | 11.62                      | RM83,675.59                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 7,100         | 11.62                      | RM82,513.43                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 5,100         | 16.33                      | RM83,282.25                                            |
| 6086242 | DIGI.COM BHD                 | 15,800        | 4.48                       | RM70,784.00                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 13,800        | 3.02                       | RM41,739.46                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 14,000        | 2.76                       | RM38,589.71                                            |
| B04KJ97 | M1 LTD                       | 5,200         | 7.27                       | RM37,808.97                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,700         | 5.04                       | RM28,728.00                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 14,200        | 3.54                       | RM50,246.63                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 6,400         | 5.02                       | RM32,127.84                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 18,800        | 2.26                       | RM42,488.00                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 10,300        | 3.90                       | RM40,170.00                                            |
| 6205133 | SEMBACORP MARINE LTD         | 8,500         | 4.62                       | RM39,260.18                                            |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR       | 28,100        | 1.32                       | RM37,185.84                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 7,900         | 3.96                       | RM31,284.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 18,100        | 2.39                       | RM43,259.00                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 16,600        | 2.48                       | RM41,168.00                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 27,900        | 1.45                       | RM40,452.76                                            |

Cash Issue/Redemption Component: RM7,936.35

Aggregate Creation/Redemption Value: RM872,700.00