



Valuation Point as at close of 29 April 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%                 | 0.8744            | 2,107.48                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 29-Apr-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 7,050         | 11.79                      | RM83,146.95                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 5,100         | 15.69                      | RM80,000.95                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,110         | 11.21                      | RM79,723.82                                            |
| 6086242 | DIGI.COM BHD                 | 15,770        | 4.40                       | RM69,388.00                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 27,900        | 1.50                       | RM41,774.37                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 16,590        | 2.51                       | RM41,640.90                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 18,770        | 2.20                       | RM41,294.00                                            |
| 6205133 | SEMBORP MARINE LTD           | 8,500         | 4.85                       | RM41,235.06                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 13,760        | 2.99                       | RM41,170.57                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 14,150        | 2.88                       | RM40,713.14                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 10,240        | 3.97                       | RM40,652.80                                            |
| B1VT035 | YANGZIJANG SHIPBUILDING      | 13,980        | 2.88                       | RM40,204.40                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 18,060        | 2.19                       | RM39,551.40                                            |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR       | 28,060        | 1.36                       | RM38,251.49                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 7,860         | 4.79                       | RM37,649.40                                            |
| 6454861 | INDOCEMENT TUNGKAL PRAKARSA  | 6,360         | 5.84                       | RM37,120.95                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,650         | 6.56                       | RM37,064.00                                            |
| B04KJ97 | M1 LTD                       | 5,150         | 7.18                       | RM36,951.78                                            |

Cash Issue/Redemption Component: RM6,866.03

Aggregate Creation/Redemption Value: RM874,400.00