



Valuation Point as at close of 3 August 2015

Fund	Units In Circulation (units)
MyETF-MSEAD	22,000,000

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%	0.9927	2,365.84

SEDOL	Issuer	Qty of Shares	(RM) Price As At 3-Aug-15	In-Kind Creation/Redemption Basket for 1,000,000 units
6685661	PHILIPPINE LONG DISTANCE TEL	370	244.03	RM90,290.73
B1VQ5C0	KEPPEL CORP LTD	4,290	20.72	RM88,897.66
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,800	11.38	RM88,777.69
6412609	ADVANCED INFO SERVICE-NVDR	3,270	27.12	RM88,666.59
6910824	UMW HOLDINGS BHD	4,150	10.72	RM44,488.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	6,610	6.72	RM44,445.00
B04KJ97	M1 LTD	5,110	8.70	RM44,442.26
B012899	SINGAPORE PRESS HOLDINGS LTD	3,800	11.69	RM44,419.61
6868398	TELEKOM MALAYSIA BHD	6,730	6.60	RM44,418.00
B7ZZSF9	RELIGARE HEALTH TRUST	15,120	2.94	RM44,397.23
6397717	THAI VEGETABLE OIL PCL-NVDR	16,440	2.70	RM44,396.86
B1VT035	YANGZIJANG SHIPBUILDING	12,500	3.55	RM44,394.44
6086242	DIGI.COM BHD	8,070	5.50	RM44,385.00
B41LHL9	UOA DEVELOPMENT BHD	22,760	1.95	RM44,382.00
6556518	LAFARGE MALAYSIA BHD	4,540	9.76	RM44,310.40
6808123	SYARIKAT TAKAFUL MALAYSIA	9,860	4.01	RM39,538.60
BNH7MH5	BOUSTEAD PLANTATIONS BHD	27,900	1.37	RM38,223.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	13,330	2.50	RM33,325.00
6183499	TA ANN HOLDINGS BERHAD	8,890	3.60	RM32,004.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,497.95

Aggregate Creation/Redemption Value: RM992,700.00