



Valuation Point as at close of 4 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%	0.8581	2,029.93

SEDOL	Issuer	Qty of Shares	(RM) Price As At 4-Feb-16	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,500	10.25	RM76,906.26
B012899	SINGAPORE PRESS HOLDINGS LTD	7,260	10.58	RM76,798.41
B1VQ5C0	KEPPEL CORP LTD	5,310	14.32	RM76,041.73
6412609	ADVANCED INFO SERVICE-NVDR	3,850	19.34	RM74,453.87
6685661	PHILIPPINE LONG DISTANCE TEL	220	185.73	RM40,860.48
6086242	DIGI.COM BHD	7,930	4.98	RM39,491.40
B04KJ97	M1 LTD	5,660	6.87	RM38,859.17
B7ZZSF9	RELIGARE HEALTH TRUST	14,180	2.73	RM38,649.08
B1VT035	YANGZIJIANG SHIPBUILDING	14,190	2.70	RM38,258.21
6910824	UMW HOLDINGS BHD	5,730	6.60	RM37,818.00
6397717	THAI VEGETABLE OIL PCL-NVDR	14,040	2.66	RM37,292.41
6454861	INDOCEMENT TUNGGAL PRAKARSA	6,210	5.90	RM36,612.05
6205133	SEMBICORP MARINE LTD	8,540	4.27	RM36,487.75
B41LHL9	UOA DEVELOPMENT BHD	17,420	2.07	RM36,059.40
6808123	SYARIKAT TAKAFUL MALAYSIA	8,580	3.86	RM33,118.80
BLT2DW6	ICHITAN GROUP PCL-NVDR	19,580	1.42	RM27,828.58
6183499	TA ANN HOLDINGS BERHAD	4,930	5.30	RM26,129.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	9,090	2.40	RM21,816.00
6180865	PHARMANIAGA BERHAD	3,500	6.15	RM21,525.00
6093167	PADINI HOLDINGS BERHAD	9,310	2.10	RM19,551.00
BBPJ6G6	MC GROUP PCL-NVDR	14,220	1.36	RM19,382.24

Cash Issue/Redemption Component: RM4,161.16

Aggregate Creation/Redemption Value: RM858,100.00