



Valuation Point as at close of 15 May 2015

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%	1.0041	2,415.92

SEDOL	Issuer	Qty of Shares	(RM) Price As At 15-May-15	In-Kind Creation/Redemption Basket for 1,000,000 units
B1VQ5C0	KEPPEL CORP LTD	3,810	23.71	RM90,331.45
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,700	11.72	RM90,244.89
6685661	PHILIPPINE LONG DISTANCE TEL	390	228.28	RM89,030.04
6420408	PTT PCL-NVDR	1,820	38.34	RM69,776.84
6868398	TELEKOM MALAYSIA BHD	6,100	7.40	RM45,140.00
B23DMQ9	ASCENDAS INDIA TRUST	19,190	2.35	RM45,136.56
B1VT035	YANGZIJANG SHIPBUILDING	11,230	4.02	RM45,130.11
6086242	DIGI.COM BHD	7,520	6.00	RM45,120.00
6547772	DYNASTY CERAMIC PCL-NVDR	108,930	0.41	RM45,117.48
6397717	THAI VEGETABLE OIL PCL-NVDR	19,310	2.34	RM45,116.73
6556518	LAFARGE MALAYSIA BHD	4,580	9.81	RM44,929.80
6910824	UMW HOLDINGS BHD	4,160	10.80	RM44,928.00
B04KJ97	M1 LTD	4,540	9.49	RM43,080.03
B41LHL9	UOA DEVELOPMENT BHD	17,580	2.29	RM40,258.20
B29SK75	INDO TAMBANGRAYA MEGAH TBK P	9,470	4.14	RM39,167.16
6808123	SYARIKAT TAKAFUL MALAYSIA	2,400	15.98	RM38,352.00
B8L1DR5	FELDA GLOBAL VENTURES	17,540	2.08	RM36,483.20
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	9,210	3.22	RM29,656.20
6093167	PADINI HOLDINGS BERHAD	19,060	1.39	RM26,493.40
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	3,110	6.69	RM20,808.16
6261652	GLOMAC BHD	15,550	0.94	RM14,617.00
B66D0K4	ERAJAYA SWASEMBADA TBK PT	66,370	0.21	RM14,266.83

Cash Issue/Redemption Component: RM915.93

Aggregate Creation/Redemption Value: RM1,004,100.00