



Valuation Point as at close of 29 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%	0.8659	2,092.83

SEDOL	Issuer	Qty of Shares	(RM) Price As At 29-Feb-16	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,030	11.14	RM78,319.57
6086242	DIGI.COM BHD	15,880	4.93	RM78,288.40
B1VQ5C0	KEPPEL CORP LTD	5,060	15.47	RM78,286.42
B012899	SINGAPORE PRESS HOLDINGS LTD	7,040	11.11	RM78,220.71
6454861	INDOCEMENT TUNGGAL PRAKARSA	6,230	6.29	RM39,173.31
B1VT035	YANGZIJIANG SHIPBUILDING	14,490	2.70	RM39,167.25
6183499	TA ANN HOLDINGS BERHAD	7,620	5.14	RM39,166.80
B41LHL9	UOA DEVELOPMENT BHD	18,300	2.14	RM39,162.00
6397717	THAI VEGETABLE OIL PCL-NVDR	13,910	2.81	RM39,155.51
6910824	UMW HOLDINGS BHD	5,530	7.08	RM39,152.40
6093167	PADINI HOLDINGS BERHAD	18,210	2.15	RM39,151.50
B7ZZSF9	RELIGARE HEALTH TRUST	14,170	2.76	RM39,148.73
BLT2DW6	ICHITAN GROUP PCL-NVDR	27,470	1.43	RM39,148.21
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	17,020	2.30	RM39,146.00
6808123	SYARIKAT TAKAFUL MALAYSIA	9,910	3.95	RM39,144.50
B04KJ97	M1 LTD	5,180	7.56	RM39,143.21
6205133	SEMBICORP MARINE LTD	8,560	4.57	RM39,117.52
BBPJ6G6	MC GROUP PCL-NVDR	27,320	1.40	RM38,290.90

Cash Issue/Redemption Component: RM5,517.07

Aggregate Creation/Redemption Value: RM865,900.00