



Valuation Point as at close of 18 September 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%                 | 0.9941            | 2,346.65                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 18-Sep-15 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| 6412609 | ADVANCED INFO SERVICE-NVDR   | 3,310         | 27.56                      | RM91,220.31                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 4,160         | 21.62                      | RM89,925.04                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,630         | 11.49                      | RM87,657.56                                            |
| 6685661 | PHILIPPINE LONG DISTANCE TEL | 400           | 212.57                     | RM85,028.11                                            |
| B04KJ97 | M1 LTD                       | 5,140         | 9.10                       | RM46,774.68                                            |
| 6556518 | LAFARGE MALAYSIA BHD         | 5,030         | 9.29                       | RM46,728.70                                            |
| 6086242 | DIGI.COM BHD                 | 8,050         | 5.76                       | RM46,368.00                                            |
| 6868398 | TELEKOM MALAYSIA BHD         | 6,790         | 6.75                       | RM45,832.50                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 23,570        | 1.90                       | RM44,783.00                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 3,770         | 11.67                      | RM43,995.67                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 12,920        | 3.40                       | RM43,934.73                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR | 6,370         | 6.83                       | RM43,511.00                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 12,260        | 3.52                       | RM43,181.49                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,370         | 8.00                       | RM42,960.00                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 14,320        | 2.92                       | RM41,778.38                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 10,950        | 3.80                       | RM41,610.00                                            |
| BNH7MH5 | BOUSTEAD PLANTATIONS BHD     | 30,960        | 1.31                       | RM40,557.60                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 8,290         | 3.73                       | RM30,921.70                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 12,830        | 2.40                       | RM30,792.00                                            |

Cash Issue/Redemption Component: RM6,539.52

Aggregate Creation/Redemption Value: RM994,100.00