



Valuation Point as at close of 7 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%	0.9944	2,394.23

SEDOL	Issuer	Qty of Shares	(RM) Price As At 7-May-15	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,700	11.62	RM89,466.53
B1VQ5C0	KEPPEL CORP LTD	3,770	23.72	RM89,441.13
6685661	PHILIPPINE LONG DISTANCE TEL	390	226.60	RM88,373.27
6420408	PTT PCL-NVDR	1,800	38.42	RM69,153.09
6086242	DIGI.COM BHD	7,440	6.01	RM44,714.40
B1VT035	YANGZIJIANG SHIPBUILDING	11,530	3.88	RM44,707.73
6397717	THAI VEGETABLE OIL PCL-NVDR	19,160	2.33	RM44,698.88
B23DMQ9	ASCENDAS INDIA TRUST	18,380	2.43	RM44,698.14
6868398	TELEKOM MALAYSIA BHD	6,080	7.35	RM44,688.00
6547772	DYNASTY CERAMIC PCL-NVDR	105,440	0.42	RM44,683.30
6910824	UMW HOLDINGS BHD	4,140	10.74	RM44,463.60
6556518	LAFARGE MALAYSIA BHD	4,550	9.76	RM44,408.00
B04KJ97	M1 LTD	4,510	9.46	RM42,652.65
B41LHL9	UOA DEVELOPMENT BHD	17,560	2.27	RM39,861.20
B29SK75	INDO TAMBANGRAYA MEGAH TBK P	10,660	3.64	RM38,806.56
6808123	SYARIKAT TAKAFUL MALAYSIA	2,570	14.76	RM37,933.20
B8L1DR5	FELDA GLOBAL VENTURES	17,290	2.09	RM36,136.10
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	9,200	3.19	RM29,348.00
6093167	PADINI HOLDINGS BERHAD	18,880	1.39	RM26,243.20
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	3,000	6.88	RM20,627.14
6261652	GLOMAC BHD	15,240	0.95	RM14,478.00
B66D0K4	ERAJAYA SWASEMBADA TBK PT	66,300	0.21	RM14,128.26

Cash Issue/Redemption Component: RM689.61

Aggregate Creation/Redemption Value: RM994,400.00