Valuation Point as at close of 23 August 2016

Fund	Units In Circulation (units)
MyETF-MSEAD	53,000,000

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%	0.9283	2,228.04

SEDOL	Issuer	Qty of Shares	(RM) Price As At 23-Aug-16	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	6,700	12.58	RM84,293.28
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	65,000	1.28	RM83,524.35
B012899	SINGAPORE PRESS HOLDINGS LTD	5,200	11.36	RM59,065.52
6603737	COMFORTDELGRO CORP LTD	6,700	8.38	RM56,128.94
6086242	DIGI.COM BHD	10,200	5.00	RM51,000.00
B04KJ97	M1 LTD	5,300	8.11	RM42,978.42
6795236	SEMEN INDONESIA PERSERO TBK	13,000	3.28	RM42,652.84
6703972	PETRONAS GAS BHD	1,900	22.20	RM42,180.00
B5387L5	MAXIS BHD	6,600	6.30	RM41,580.00
6557997	MISC BHD	5,400	7.53	RM40,662.00
6454861	INDOCEMENT TUNGGAL PRAKARSA	7,200	5.58	RM40,175.73
6609478	SINGAPORE POST LTD	9,600	4.16	RM39,925.57
BDFM1K8	WESTPORTS HOLDINGS BHD	9,200	4.32	RM39,744.00
B28SYT6	ARA ASSET MANAGEMENT	9,700	4.05	RM39,329.31
6182861	CAHYA MATA SARAWAK BHD	8,200	3.77	RM30,914.00
B7ZZSF9	RHT HEALTH TRUST	9,800	3.03	RM29,654.99
BSM67Z5	CARABAO GROUP PCL-NVDR	3,400	7.32	RM24,881.90
6397717	THAI VEGETABLE OIL PCL-NVDR	6,100	3.80	RM23,206.26
B41LHL9	UOA DEVELOPMENT BHD	8,000	2.39	RM19,120.00
6808123	SYARIKAT TAKAFUL MALAYSIA	3,800	4.30	RM16,340.00
B00PXK5	LPN DEVELOPMENT PCL -NVDR	9,800	1.46	RM14,343.68
6113429	V.S. INDUSTRY BERHAD	9,800	1.43	RM14,014.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	4,500	2.49	RM11,205.00
BBPJ6G6	MC GROUP PCL-NVDR	6,400	1.60	RM10,259.43
6578169	SIAM FUTURE DEVELOPMENT-NVDR	13,800	0.71	RM9,858.67
6183499	TA ANN HOLDINGS BERHAD	2,700	3.63	RM9,801.00
6550327	MBM RESOURCES BERHAD	2,400	2.44	RM5,856.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM5,605.12
Aggregate Creation/Redemption Value:	RM928,300.00