Valuation Point as at close of 6 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%	0.9982	2,403.50

ISIN	Issuer	Qty of Shares	(RM) Price As At 6-May-15	In-Kind Creation/Redemption Basket for 1,000,000 units
SG1U68934629	KEPPEL CORP LTD	3,800	23.65	RM89,859.97
SG1T75931496	SINGAPORE TELECOMMUNICATIONS	7,700	11.66	RM89,800.85
PH7182521093	PHILIPPINE LONG DISTANCE TEL	380	229.62	RM87,255.86
TH0646010R18	PTT PCL-NVDR	1,790	38.77	RM69,405.79
MYL4863OO006	TELEKOM MALAYSIA BHD	6,060	7.41	RM44,904.60
MYL6947OO005	DIGI.COM BHD	7,430	6.04	RM44,877.20
SG1V35936920	ASCENDAS INDIA TRUST	18,250	2.46	RM44,872.88
SG1U76934819	YANGZIJIANG SHIPBUILDING	11,800	3.80	RM44,868.18
TH0209010R15	THAI VEGETABLE OIL PCL-NVDR	19,040	2.36	RM44,866.66
TH0278010R10	DYNASTY CERAMIC PCL-NVDR	102,640	0.44	RM44,855.00
MYL4588OO009	UMW HOLDINGS BHD	4,140	10.80	RM44,712.00
MYL3794OO004	LAFARGE MALAYSIA BHD	4,510	9.90	RM44,649.00
SG1U89935555	M1 LTD	4,530	9.46	RM42,849.02
MYL5200OO000	UOA DEVELOPMENT BHD	17,700	2.26	RM40,002.00
ID1000108509	INDO TAMBANGRAYA MEGAH TBK P	10,760	3.62	RM38,962.01
MYL6139OO009	SYARIKAT TAKAFUL MALAYSIA	2,650	14.36	RM38,054.00
MYL5222OO004	FELDA GLOBAL VENTURES	17,360	2.09	RM36,282.40
MYL5236OO004	MATRIX CONCEPTS HOLDINGS BHD	9,270	3.18	RM29,478.60
MYL7052OO003	PADINI HOLDINGS BERHAD	19,090	1.38	RM26,344.20
TH1074010R12	PTT GLOBAL CHEMICAL PCL-NVDR	2,970	6.96	RM20,677.78
MYL5020OO002	GLOMAC BHD	15,140	0.96	RM14,534.40
ID1000121601	ERAJAYA SWASEMBADA TBK PT	64,350	0.22	RM14,183.32

Cash Issue/Redemption Component:	RM1,904.29
Aggregate Creation/Redemption Value:	RM998,200.00