Valuation Point as at close of 25 June 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%	0.9993	2,394.79

SEDOL	Issuer	Qty of Shares	(RM) Price As At 25-Jun-15	In-Kind Creation/Redemption Basket for 1,000,000 units
6685661	PHILIPPINE LONG DISTANCE TEL	380	236.25	RM89,774.33
B1VQ5C0	KEPPEL CORP LTD	3,830	23.38	RM89,546.98
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,610	11.75	RM89,388.13
6412609	ADVANCED INFO SERVICE-NVDR	3,400	26.24	RM89,218.86
B012899	SINGAPORE PRESS HOLDINGS LTD	3,850	11.63	RM44,791.95
B04KJ97	M1 LTD	4,980	8.98	RM44,707.49
B7ZZSF9	RELIGARE HEALTH TRUST	15,590	2.87	RM44,690.57
6086242	DIGI.COM BHD	8,200	5.45	RM44,690.00
B41LHL9	UOA DEVELOPMENT BHD	21,800	2.05	RM44,690.00
6910824	UMW HOLDINGS BHD	4,330	10.32	RM44,685.60
6397717	THAI VEGETABLE OIL PCL-NVDR	17,940	2.49	RM44,682.37
6868398	TELEKOM MALAYSIA BHD	6,770	6.60	RM44,682.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	5,720	7.81	RM44,679.48
B1VT035	YANGZIJIANG SHIPBUILDING	11,370	3.93	RM44,676.86
6556518	LAFARGE MALAYSIA BHD	5,170	8.64	RM44,668.80
6808123	SYARIKAT TAKAFUL MALAYSIA	10,330	3.85	RM39,770.50
BNH7MH5	BOUSTEAD PLANTATIONS BHD	27,480	1.40	RM38,472.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	10,830	3.10	RM33,573.00
6183499	TA ANN HOLDINGS BERHAD	8,300	3.88	RM32,204.00

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

Cash Issue/Redemption Component:	RM5,707.10
Aggregate Creation/Redemption Value:	RM999,300.00