Valuation Point as at close of 30 October 2015

Fund	Units In Circulation (units)
MyETF-MSEAD	21,000,000

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%	1.0055	2,380.35

SEDOL	Issuer	Qty of Shares	(RM) Price As At 30-Oct-15	In-Kind Creation/Redemption Basket for 1,000,000 units
6412609	ADVANCED INFO SERVICE-NVDR	3,290	28.11	RM92,471.34
B1VQ5C0	KEPPEL CORP LTD	4,200	21.69	RM91,090.29
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,280	12.19	RM88,757.28
6685661	PHILIPPINE LONG DISTANCE TEL	420	201.70	RM84,712.32
B04KJ97	M1 LTD	5,450	8.70	RM47,413.76
6556518	LAFARGE MALAYSIA BHD	5,200	9.10	RM47,320.00
6086242	DIGI.COM BHD	8,930	5.26	RM46,971.80
6868398	TELEKOM MALAYSIA BHD	6,970	6.66	RM46,420.20
B41LHL9	UOA DEVELOPMENT BHD	21,500	2.11	RM45,365.00
B012899	SINGAPORE PRESS HOLDINGS LTD	3,650	12.22	RM44,612.37
6397717	THAI VEGETABLE OIL PCL-NVDR	13,930	3.20	RM44,529.96
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	6,550	6.73	RM44,049.55
B1VT035	YANGZIJIANG SHIPBUILDING	11,420	3.83	RM43,728.61
6910824	UMW HOLDINGS BHD	5,290	8.22	RM43,483.80
B7ZZSF9	RELIGARE HEALTH TRUST	13,890	3.05	RM42,336.49
6808123	SYARIKAT TAKAFUL MALAYSIA	11,060	3.81	RM42,138.60
BNH7MH5	BOUSTEAD PLANTATIONS BHD	27,390	1.50	RM41,085.00
6183499	TA ANN HOLDINGS BERHAD	8,090	3.87	RM31,308.30
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	12,890	2.42	RM31,193.80

Cash Issue/Redemption Component:	RM6,511.53
Aggregate Creation/Redemption Value:	RM1,005,500.00