



Valuation Point as at close of 7 April 2016

| 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%                 | 0.8698            | 2,106.00                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 7-Apr-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| B1VQ5C0 | KEPPEL CORP LTD              | 5,080         | 16.56                     | RM84,118.85                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 7,020         | 11.52                     | RM80,882.35                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,090         | 10.77                     | RM76,352.41                                            |
| 6086242 | DIGI.COM BHD                 | 15,710        | 4.79                      | RM75,250.90                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 16,540        | 2.58                      | RM42,673.20                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 18,710        | 2.27                      | RM42,471.70                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 10,210        | 4.15                      | RM42,371.50                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 27,820        | 1.50                      | RM41,705.17                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 7,840         | 5.05                      | RM39,592.00                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,630         | 6.90                      | RM38,847.00                                            |
| B04KJ97 | M1 LTD                       | 5,130         | 7.56                      | RM38,760.68                                            |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR       | 27,970        | 1.38                      | RM38,513.52                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 13,940        | 2.75                      | RM38,337.16                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 13,720        | 2.79                      | RM38,327.90                                            |
| 6205133 | SEMBORP MARINE LTD           | 8,470         | 4.43                      | RM37,515.30                                            |
| 6454861 | INDOCEMENT TUNGKAL PRAKARSA  | 6,340         | 5.91                      | RM37,483.92                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 14,110        | 2.59                      | RM36,507.49                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 18,000        | 1.99                      | RM35,820.00                                            |

Cash Issue/Redemption Component: RM4,268.97

Aggregate Creation/Redemption Value: RM869,800.00