



Valuation Point as at close of 3 December 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%                 | 0.9580            | 2,264.96                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 3-Dec-15 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,500         | 11.44                     | RM85,823.94                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 7,070         | 12.13                     | RM85,774.51                                            |
| B1VQ5C0 | KEPPEL CORP LTD              | 4,380         | 19.38                     | RM84,891.11                                            |
| 6412609 | ADVANCED INFO SERVICE-NVDR   | 3,520         | 23.64                     | RM83,219.92                                            |
| 6685661 | PHILIPPINE LONG DISTANCE TEL | 230           | 194.29                    | RM44,686.62                                            |
| 6086242 | DIGI.COM BHD                 | 8,710         | 5.06                      | RM44,072.60                                            |
| B04KJ97 | M1 LTD                       | 5,250         | 8.27                      | RM43,406.24                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 14,620        | 2.95                      | RM43,138.74                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 12,620        | 3.39                      | RM42,719.05                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,270         | 8.01                      | RM42,212.70                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 13,110        | 3.18                      | RM41,634.66                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 6,660         | 6.13                      | RM40,855.90                                            |
| 6205133 | SEMBORP MARINE LTD           | 7,170         | 5.68                      | RM40,701.67                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 19,170        | 2.10                      | RM40,257.00                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 9,800         | 3.77                      | RM36,946.00                                            |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR       | 19,280        | 1.61                      | RM31,068.20                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 6,690         | 4.36                      | RM29,168.40                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,020        | 2.43                      | RM24,348.60                                            |
| 6180865 | PHARMANIAGA BERHAD           | 3,700         | 6.50                      | RM24,050.00                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 11,740        | 1.86                      | RM21,836.40                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 15,210        | 1.42                      | RM21,647.27                                            |

Cash Issue/Redemption Component: RM5,540.46

Aggregate Creation/Redemption Value: RM958,000.00