Valuation Point as at close of 6 May 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%	0.8707	2,091.40

SEDOL	Issuer	Qty of Shares	(RM) Price As At 6-May-16	In-Kind Creation/Redemption Basket for 1,000,000 units
B012899	SINGAPORE PRESS HOLDINGS LTD	7,100	11.38	RM80,798.37
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,200	11.09	RM79,813.67
B1VQ5C0	KEPPEL CORP LTD	5,100	15.33	RM78,186.26
6086242	DIGI.COM BHD	15,800	4.40	RM69,520.00
6397717	THAI VEGETABLE OIL PCL-NVDR	14,200	3.08	RM43,683.06
B7ZZSF9	RELIGARE HEALTH TRUST	13,800	3.05	RM42,109.14
6808123	SYARIKAT TAKAFUL MALAYSIA	10,300	4.08	RM42,024.00
BBPJ6G6	MC GROUP PCL-NVDR	27,900	1.49	RM41,642.47
B41LHL9	UOA DEVELOPMENT BHD	18,800	2.20	RM41,360.00
6093167	PADINI HOLDINGS BERHAD	18,100	2.26	RM40,906.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	16,600	2.46	RM40,836.00
6205133	SEMBCORP MARINE LTD	8,500	4.63	RM39,343.73
BLT2DW6	ICHITAN GROUP PCL-NVDR	28,100	1.38	RM38,739.38
6454861	INDOCEMENT TUNGGAL PRAKARSA	6,400	5.87	RM37,558.40
6183499	TA ANN HOLDINGS BERHAD	7,900	4.74	RM37,446.00
B1VT035	YANGZIJIANG SHIPBUILDING	14,000	2.67	RM37,353.69
B04KJ97	M1 LTD	5,200	7.11	RM36,946.84
6910824	UMW HOLDINGS BHD	5,700	6.31	RM35,967.00

Cash Issue/Redemption Component:	RM6,465.98
Aggregate Creation/Redemption Value:	RM870,700.00