Valuation Point as at close of 14 August 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%	0.9826	2,329.20

SEDOL	Issuer	Qty of Shares	(RM) Price As At 14-Aug-15	In-Kind Creation/Redemption Basket for 1,000,000 units
6685661	PHILIPPINE LONG DISTANCE TEL	370	239.22	RM88,512.44
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,460	11.79	RM87,970.33
B1VQ5C0	KEPPEL CORP LTD	4,120	21.35	RM87,954.07
6412609	ADVANCED INFO SERVICE-NVDR	3,230	27.15	RM87,698.36
B012899	SINGAPORE PRESS HOLDINGS LTD	3,660	12.02	RM44,010.15
6910824	UMW HOLDINGS BHD	4,730	9.30	RM43,989.00
B04KJ97	M1 LTD	4,980	8.83	RM43,971.81
B1VT035	YANGZIJIANG SHIPBUILDING	12,560	3.50	RM43,959.03
B7ZZSF9	RELIGARE HEALTH TRUST	14,550	3.02	RM43,950.89
6397717	THAI VEGETABLE OIL PCL-NVDR	14,490	3.03	RM43,945.94
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	6,210	7.08	RM43,945.94
6086242	DIGI.COM BHD	8,700	5.05	RM43,935.00
B41LHL9	UOA DEVELOPMENT BHD	23,620	1.86	RM43,933.20
6868398	TELEKOM MALAYSIA BHD	6,940	6.33	RM43,930.20
6556518	LAFARGE MALAYSIA BHD	4,820	9.10	RM43,862.00
6808123	SYARIKAT TAKAFUL MALAYSIA	10,520	3.72	RM39,134.40
BNH7MH5	BOUSTEAD PLANTATIONS BHD	30,750	1.23	RM37,822.50
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	14,860	2.22	RM32,989.20
6183499	TA ANN HOLDINGS BERHAD	9,370	3.38	RM31,670.60

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

Cash Issue/Redemption Component:	RM5,414.94
Aggregate Creation/Redemption Value:	RM982,600.00