



Valuation Point as at close of 1 March 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%                 | 0.8650            | 2,090.99                                                         |

| SEDOL   | Issuer                       | Qty of Shares | (RM) Price As At 1-Mar-16 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| B1VQ5C0 | KEPPEL CORP LTD              | 4,970         | 15.76                     | RM78,351.35                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS | 7,110         | 11.01                     | RM78,313.94                                            |
| 6086242 | DIGI.COM BHD                 | 15,870        | 4.93                      | RM78,239.10                                            |
| B012899 | SINGAPORE PRESS HOLDINGS LTD | 7,020         | 11.13                     | RM78,156.29                                            |
| B04KJ97 | M1 LTD                       | 5,170         | 7.57                      | RM39,140.49                                            |
| 6910824 | UMW HOLDINGS BHD             | 5,550         | 7.05                      | RM39,127.50                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 16,720        | 2.34                      | RM39,124.80                                            |
| B1VT035 | YANGZIJIANG SHIPBUILDING     | 14,480        | 2.70                      | RM39,120.60                                            |
| B7ZZSF9 | RELIGARE HEALTH TRUST        | 13,870        | 2.82                      | RM39,119.71                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 10,240        | 3.82                      | RM39,116.80                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR  | 14,300        | 2.74                      | RM39,115.74                                            |
| B41LHL9 | UOA DEVELOPMENT BHD          | 18,450        | 2.12                      | RM39,114.00                                            |
| 6454861 | INDOCEMENT TUNGGAL PRAKARSA  | 6,270         | 6.24                      | RM39,112.26                                            |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR       | 27,650        | 1.41                      | RM39,109.31                                            |
| 6093167 | PADINI HOLDINGS BERHAD       | 18,360        | 2.13                      | RM39,106.80                                            |
| 6183499 | TA ANN HOLDINGS BERHAD       | 7,350         | 5.32                      | RM39,102.00                                            |
| 6205133 | SEMBORP MARINE LTD           | 8,550         | 4.57                      | RM39,091.51                                            |
| BBPJ6G6 | MC GROUP PCL-NVDR            | 27,270        | 1.40                      | RM38,253.05                                            |

Cash Issue/Redemption Component: RM5,184.75

Aggregate Creation/Redemption Value: RM865,000.00