Valuation Point as at close of 7 July 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%	1.0043	2,407.19

SEDOL	Issuer	Qty of Shares	(RM) Price As At 7-Jul-15	In-Kind Creation/Redemption Basket for 1,000,000 units
6685661	PHILIPPINE LONG DISTANCE TEL	390	236.17	RM92,107.26
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,410	12.13	RM89,849.04
B1VQ5C0	KEPPEL CORP LTD	3,860	23.27	RM89,815.92
6412609	ADVANCED INFO SERVICE-NVDR	3,290	27.24	RM89,625.38
B012899	SINGAPORE PRESS HOLDINGS LTD	3,950	11.40	RM45,012.65
6910824	UMW HOLDINGS BHD	4,490	10.02	RM44,989.80
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	6,010	7.48	RM44,973.28
6868398	TELEKOM MALAYSIA BHD	6,710	6.70	RM44,957.00
6086242	DIGI.COM BHD	8,100	5.55	RM44,955.00
B7ZZSF9	RELIGARE HEALTH TRUST	15,770	2.85	RM44,927.18
6397717	THAI VEGETABLE OIL PCL-NVDR	17,970	2.50	RM44,924.35
B04KJ97	M1 LTD	4,970	9.04	RM44,918.34
B1VT035	YANGZIJIANG SHIPBUILDING	11,430	3.93	RM44,914.41
B41LHL9	UOA DEVELOPMENT BHD	21,590	2.08	RM44,907.20
6556518	LAFARGE MALAYSIA BHD	5,060	8.86	RM44,831.60
6808123	SYARIKAT TAKAFUL MALAYSIA	10,410	3.84	RM39,974.40
BNH7MH5	BOUSTEAD PLANTATIONS BHD	27,810	1.39	RM38,655.90
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	10,540	3.20	RM33,728.00
6183499	TA ANN HOLDINGS BERHAD	8,430	3.84	RM32,371.20

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

Cash Issue/Redemption Component:	RM3,862.08
Aggregate Creation/Redemption Value:	RM1,004,300.00