Valuation Point as at close of 28 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%	0.9410	2,218.98

SEDOL	Issuer	Qty of Shares	(RM) Price As At 28-Dec-15	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,510	11.23	RM84,328.17
B012899	SINGAPORE PRESS HOLDINGS LTD	7,020	11.99	RM84,181.10
B1VQ5C0	KEPPEL CORP LTD	4,170	19.99	RM83,341.68
6412609	ADVANCED INFO SERVICE-NVDR	4,470	18.30	RM81,809.14
6685661	PHILIPPINE LONG DISTANCE TEL	240	189.03	RM45,366.75
6086242	DIGI.COM BHD	8,070	5.37	RM43,335.90
B04KJ97	M1 LTD	5,170	8.24	RM42,593.10
B7ZZSF9	RELIGARE HEALTH TRUST	13,890	3.05	RM42,382.56
B1VT035	YANGZIJIANG SHIPBUILDING	12,500	3.36	RM41,955.37
6910824	UMW HOLDINGS BHD	5,360	7.74	RM41,486.40
6397717	THAI VEGETABLE OIL PCL-NVDR	14,960	2.73	RM40,891.50
6454861	INDOCEMENT TUNGGAL PRAKARSA	5,680	7.06	RM40,103.78
6205133	SEMBCORP MARINE LTD	7,350	5.45	RM40,032.29
B41LHL9	UOA DEVELOPMENT BHD	19,010	2.08	RM39,540.80
6808123	SYARIKAT TAKAFUL MALAYSIA	9,550	3.80	RM36,290.00
BLT2DW6	ICHITAN GROUP PCL-NVDR	21,580	1.41	RM30,519.12
6183499	TA ANN HOLDINGS BERHAD	5,670	5.06	RM28,690.20
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	9,690	2.47	RM23,934.30
6180865	PHARMANIAGA BERHAD	3,840	6.15	RM23,616.00
6093167	PADINI HOLDINGS BERHAD	11,530	1.86	RM21,445.80
BBPJ6G6	MC GROUP PCL-NVDR	14,780	1.44	RM21,253.64

Cash Issue/Redemption Component:	RM3,902.40
Aggregate Creation/Redemption Value:	RM941,000.00