



Valuation Point as at close of 15 August 2017

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 50,800,000                   |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|----------------------------|--------------------------|--------------------------|-------------------|-----------------------------------------------------------|
| 0.40%                      | 0.045%                   | 0.06%                    | 1.0913            | 2,494.74                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 15-Aug-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,800         | 14.20                 | RM39,760.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,100         | 18.82                 | RM39,522.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,900         | 4.80                  | RM37,920.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 6,400         | 5.75                  | RM36,800.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,500         | 6.99                  | RM24,465.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,200         | 9.52                  | RM20,944.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,700         | 5.65                  | RM20,905.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 6.37                  | RM19,747.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,100         | 2.64                  | RM18,744.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 9,800         | 1.88                  | RM18,424.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,100         | 2.56                  | RM18,176.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,900         | 3.63                  | RM17,787.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,300         | 7.03                  | RM16,169.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 8,400         | 1.84                  | RM15,456.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 3,000         | 4.90                  | RM14,700.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,300         | 4.02                  | RM13,266.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 8.60                  | RM12,040.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 5,500         | 2.18                  | RM11,990.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,100         | 9.80                  | RM10,780.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 2,700         | 3.83                  | RM10,341.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 700           | 14.14                 | RM9,898.00                                           |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 2,300         | 3.47                  | RM7,981.00                                           |

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

Cash Issue/Redemption Component: RM705.00

Aggregate Creation/Redemption Value: RM436,520.00