



Valuation Point as at close of 22 July 2015

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 21,600,000                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|-----------------------------------------------------------|
| 0.40%                   | 0.045%                | 0.06%                 | 1.0093            | 2,315.70                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 22-Jul-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,700         | 21.78                 | RM37,026.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 5,500         | 6.58                  | RM36,190.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,700         | 5.35                  | RM35,845.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 5,600         | 6.39                  | RM35,784.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,400         | 7.67                  | RM18,408.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 2,000         | 9.19                  | RM18,380.00                                          |
| 4588       | 6910824 | UMW HOLDINGS BHD             | 1,800         | 10.18                 | RM18,324.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 9,500         | 1.90                  | RM18,050.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 12,000        | 1.50                  | RM18,000.00                                          |
| 5211       | B6VGS93 | SUNWAY BHD                   | 5,100         | 3.52                  | RM17,952.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,700         | 6.64                  | RM17,928.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,700         | 2.06                  | RM17,922.00                                          |
| 9679       | BBP6LY0 | WCT HOLDINGS BHD             | 12,800        | 1.40                  | RM17,920.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,300         | 3.99                  | RM17,157.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 5,500         | 2.62                  | RM14,410.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,900         | 3.55                  | RM13,845.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,800         | 6.87                  | RM12,366.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,700         | 6.48                  | RM11,016.00                                          |
| 5254       | BNH7MH5 | BOUSTEAD PLANTATIONS BHD     | 7,000         | 1.39                  | RM9,730.00                                           |
| 7081       | 6180865 | PHARMANIAGA BERHAD           | 1,300         | 6.82                  | RM8,866.00                                           |
| 5201       | B607KN5 | OLDTOWN BHD                  | 4,800         | 1.67                  | RM8,016.00                                           |

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

Cash Issue/Redemption Component: RM585.00

Aggregate Creation/Redemption Value: RM403,720.00