



Valuation Point as at close of 25 April 2017

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 51,600,000                   |

| 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%                 | 1.0712            | 2,472.54                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 25-Apr-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 7,500         | 5.14                  | RM38,550.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 5,900         | 6.45                  | RM38,055.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,300         | 5.18                  | RM37,814.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,900         | 18.40                 | RM34,960.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,900         | 2.58                  | RM20,382.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,600         | 2.66                  | RM20,216.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 6.50                  | RM20,150.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,900         | 4.96                  | RM19,344.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 9,100         | 2.12                  | RM19,292.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,500         | 4.04                  | RM18,180.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,700         | 4.78                  | RM17,686.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 5,600         | 3.14                  | RM17,584.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,700         | 8.90                  | RM15,130.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,600         | 8.89                  | RM14,224.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,900         | 4.75                  | RM13,775.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,400         | 4.01                  | RM13,634.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 7,000         | 1.92                  | RM13,440.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,500         | 3.79                  | RM13,265.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 5.90                  | RM12,390.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,000         | 12.12                 | RM12,120.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,100         | 9.75                  | RM10,725.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 3,600         | 1.93                  | RM6,948.00                                           |

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

Cash Issue/Redemption Component: RM616.00

Aggregate Creation/Redemption Value: RM428,480.00