



Valuation Point as at close of 11 August 2016

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

| 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%                    | 1.0413            | 2,418.56                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 11-Aug-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                    | 6,300         | 6.25                  | RM39,375.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,900         | 4.97                  | RM39,263.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,600         | 5.72                  | RM37,752.00                                          |
| 3816       | 6557997 | MISC BHD                     | 4,600         | 7.68                  | RM35,328.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 22.16                 | RM19,944.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,700         | 2.45                  | RM18,865.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 13,300        | 1.40                  | RM18,620.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,200         | 4.42                  | RM18,564.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,700         | 6.80                  | RM18,360.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 5,200         | 3.52                  | RM18,304.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,700         | 3.78                  | RM17,766.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,100         | 4.31                  | RM17,671.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,000         | 2.52                  | RM17,640.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,100         | 4.20                  | RM17,220.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,400         | 4.54                  | RM15,436.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 6.78                  | RM14,238.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,900         | 4.42                  | RM12,818.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,600         | 7.77                  | RM12,432.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 6.44                  | RM9,016.00                                           |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 8.18                  | RM8,998.00                                           |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 2,300         | 2.43                  | RM5,589.00                                           |
| 5071       | B03GWH5 | COASTAL CONTRACTS BHD        | 1,900         | 1.47                  | RM2,793.00                                           |

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

Cash Issue/Redemption Component: RM528.00

Aggregate Creation/Redemption Value: RM416,520.00