



Valuation Point as at close of 27 May 2016

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

| 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%                    | 0.9917            | 2,300.59                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 27-May-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 6,000         | 6.69                  | RM40,140.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 6,200         | 5.56                  | RM34,472.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 8,000         | 4.44                  | RM35,520.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,600         | 5.34                  | RM35,244.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 8,800         | 2.25                  | RM19,800.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,700         | 13.04                 | RM22,168.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,700         | 4.07                  | RM15,059.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,700         | 3.86                  | RM18,142.00                                          |
| 5248       | BGLKMM6 | BERJAYA AUTO BHD             | 9,000         | 2.32                  | RM20,880.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,000         | 2.26                  | RM20,340.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 2,200         | 8.22                  | RM18,084.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,800         | 4.27                  | RM20,496.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 2,600         | 7.38                  | RM19,188.00                                          |
| 4588       | 6910824 | UMW HOLDINGS BHD             | 2,900         | 5.18                  | RM15,022.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 8,000         | 2.50                  | RM20,000.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 9,700         | 2.41                  | RM23,377.00                                          |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 8,300         | 2.16                  | RM17,928.00                                          |

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

Cash Issue/Redemption Component: RM820.00

Aggregate Creation/Redemption Value: RM396,680.00