



Valuation Point as at close of 7 August 2015

| 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%                    | 0.9907            | 2,270.02                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 7-Aug-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,700         | 21.80                | RM37,060.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 5,500         | 6.48                 | RM35,640.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 5,900         | 6.00                 | RM35,400.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,900         | 5.09                 | RM35,121.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 2,000         | 9.08                 | RM18,160.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,700         | 6.60                 | RM17,820.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,300         | 7.73                 | RM17,779.00                                          |
| 4588       | 6910824 | UMW HOLDINGS BHD             | 1,800         | 9.86                 | RM17,748.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 9,300         | 1.90                 | RM17,670.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,200         | 1.92                 | RM17,664.00                                          |
| 5211       | B6VGS93 | SUNWAY BHD                   | 5,100         | 3.46                 | RM17,646.00                                          |
| 9679       | BBP6LY0 | WCT HOLDINGS BHD             | 13,300        | 1.32                 | RM17,556.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 11,600        | 1.51                 | RM17,516.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,300         | 3.92                 | RM16,856.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 6,000         | 2.35                 | RM14,100.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,900         | 3.50                 | RM13,650.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,600         | 7.49                 | RM11,984.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,500         | 7.01                 | RM10,515.00                                          |
| 5254       | BNH7MH5 | BOUSTEAD PLANTATIONS BHD     | 7,100         | 1.34                 | RM9,514.00                                           |
| 7081       | 6180865 | PHARMANIAGA BERHAD           | 1,300         | 6.66                 | RM8,658.00                                           |
| 5201       | B607KN5 | OLDTOWN BHD                  | 4,700         | 1.68                 | RM7,896.00                                           |

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

Cash Issue/Redemption Component: RM327.00

Aggregate Creation/Redemption Value: RM396,280.00