



Valuation Point as at close of 28 June 2016

| 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%                 | 0.9847            | 2,288.10                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 28-Jun-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6947       | 6086242 | DIGI.COM BHD                 | 7,400         | 4.73                  | RM35,002.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 6,000         | 5.81                  | RM34,860.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,200         | 5.58                  | RM34,596.00                                          |
| 3816       | 6557997 | MISC BHD                     | 4,700         | 7.33                  | RM34,451.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 21.84                 | RM19,656.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,300         | 4.17                  | RM17,931.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,800         | 4.70                  | RM17,860.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,200         | 4.22                  | RM17,724.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,300         | 2.42                  | RM17,666.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,300         | 2.12                  | RM17,596.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,600         | 6.76                  | RM17,576.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 5,500         | 3.19                  | RM17,545.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 13,700        | 1.18                  | RM16,166.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,100         | 3.94                  | RM16,154.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,600         | 3.50                  | RM16,100.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 6.77                  | RM14,217.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,800         | 4.39                  | RM12,292.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,600         | 7.15                  | RM11,440.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 700           | 12.00                 | RM8,400.00                                           |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 7.30                  | RM8,030.00                                           |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 2,600         | 1.97                  | RM5,122.00                                           |
| 5071       | B03GWH5 | COASTAL CONTRACTS BHD        | 2,000         | 1.51                  | RM3,020.00                                           |

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

Cash Issue/Redemption Component: RM476.00

Aggregate Creation/Redemption Value: RM393,880.00