



Valuation Point as at close of 5 April 2017

| 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%                    | 1.0600            | 2,448.21                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 5-Apr-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 7,500         | 5.05                 | RM37,875.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 5,900         | 6.40                 | RM37,760.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,900         | 19.74                | RM37,506.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,300         | 5.10                 | RM37,230.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,600         | 2.66                 | RM20,216.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,900         | 2.52                 | RM19,908.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 6.42                 | RM19,902.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,900         | 4.97                 | RM19,383.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 9,100         | 2.06                 | RM18,746.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,500         | 4.10                 | RM18,450.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,700         | 4.95                 | RM18,315.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 5,600         | 3.00                 | RM16,800.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,600         | 8.57                 | RM13,712.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,400         | 4.00                 | RM13,600.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,900         | 4.56                 | RM13,224.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,500         | 3.75                 | RM13,125.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 6.25                 | RM13,125.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 7,000         | 1.85                 | RM12,950.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,700         | 7.44                 | RM12,648.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,000         | 11.58                | RM11,580.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,100         | 9.50                 | RM10,450.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 3,600         | 1.95                 | RM7,020.00                                           |

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

Cash Issue/Redemption Component: RM475.00

Aggregate Creation/Redemption Value: RM424,000.00