



Valuation Point as at close of 9 March 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%                 | 1.0097            | 2,354.33                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 9-Mar-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                    | 6,300         | 6.30                 | RM39,690.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,500         | 6.00                 | RM39,000.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 5,900         | 6.55                 | RM38,645.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,800         | 4.94                 | RM38,532.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 8,400         | 2.40                 | RM20,160.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,800         | 11.18                | RM20,124.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 2,200         | 9.09                 | RM19,998.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 9,400         | 2.11                 | RM19,834.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 5,000         | 3.94                 | RM19,700.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,900         | 4.00                 | RM19,600.00                                          |
| 4588       | 6910824 | UMW HOLDINGS BHD             | 2,800         | 6.97                 | RM19,516.00                                          |
| 5248       | BGLKMM6 | BERJAYA AUTO BHD             | 9,000         | 2.14                 | RM19,260.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 2,500         | 7.54                 | RM18,850.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,000         | 2.09                 | RM18,810.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 9,000         | 2.09                 | RM18,810.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,700         | 4.65                 | RM17,205.00                                          |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 7,200         | 2.12                 | RM15,264.00                                          |

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

Cash Issue/Redemption Component: RM882.00

Aggregate Creation/Redemption Value: RM403,880.00