



Valuation Point as at close of 22 January 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%                    | 1.0506            | 2,376.29                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 22-Jan-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 5,800         | 6.56                  | RM38,048.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,100         | 6.14                  | RM37,454.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,300         | 5.12                  | RM37,376.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 5,700         | 6.55                  | RM37,335.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,800         | 10.84                 | RM19,512.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,100         | 2.10                  | RM19,110.00                                          |
| 5248       | BGLKMM6 | BERJAYA AUTO BHD             | 9,900         | 1.93                  | RM19,107.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,600         | 5.30                  | RM19,080.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,900         | 3.86                  | RM18,914.00                                          |
| 5211       | B6VGS93 | SUNWAY BHD                   | 6,300         | 2.99                  | RM18,837.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 8,800         | 2.14                  | RM18,832.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,900         | 3.82                  | RM18,718.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 2,100         | 8.74                  | RM18,354.00                                          |
| 4588       | 6910824 | UMW HOLDINGS BHD             | 2,700         | 6.78                  | RM18,306.00                                          |
| 7081       | 6180865 | PHARMANIAGA BERHAD           | 2,800         | 6.20                  | RM17,360.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,500         | 2.30                  | RM17,250.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,700         | 9.73                  | RM16,541.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 8,100         | 1.91                  | RM15,471.00                                          |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 6,500         | 2.13                  | RM13,845.00                                          |

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

Cash Issue/Redemption Component: RM790.00

Aggregate Creation/Redemption Value: RM420,240.00