



Valuation Point as at close of 21 June 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%                    | 0.9827            | 2,283.39                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 21-Jun-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                    | 6,000         | 5.79                  | RM34,740.00                                          |
| 3816       | 6557997 | MISC BHD                     | 4,700         | 7.39                  | RM34,733.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,400         | 4.68                  | RM34,632.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,300         | 5.48                  | RM34,524.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 21.74                 | RM19,566.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,300         | 4.14                  | RM17,802.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,200         | 2.16                  | RM17,712.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,300         | 2.42                  | RM17,666.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,600         | 6.78                  | RM17,628.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,100         | 4.28                  | RM17,548.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,800         | 4.61                  | RM17,518.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 5,500         | 3.16                  | RM17,380.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,100         | 3.94                  | RM16,154.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 13,400        | 1.20                  | RM16,080.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,500         | 3.52                  | RM15,840.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,200         | 6.52                  | RM14,344.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,800         | 4.42                  | RM12,376.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,600         | 7.35                  | RM11,760.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 700           | 11.98                 | RM8,386.00                                           |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 7.12                  | RM7,832.00                                           |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 2,500         | 2.02                  | RM5,050.00                                           |
| 5071       | B03GWH5 | COASTAL CONTRACTS BHD        | 2,000         | 1.52                  | RM3,040.00                                           |

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

Cash Issue/Redemption Component: RM769.00

Aggregate Creation/Redemption Value: RM393,080.00