



Valuation Point as at close of 29 July 2015

| 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%                    | 1.0068            | 2,308.43                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 29-Jul-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,700         | 21.62                 | RM36,754.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,700         | 5.38                  | RM36,046.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 5,700         | 6.30                  | RM35,910.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 5,500         | 6.50                  | RM35,750.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 2,000         | 9.19                  | RM18,380.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,800         | 6.55                  | RM18,340.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,400         | 7.64                  | RM18,336.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,800         | 2.05                  | RM18,040.00                                          |
| 4588       | 6910824 | UMW HOLDINGS BHD             | 1,800         | 9.96                  | RM17,928.00                                          |
| 9679       | BBP6LY0 | WCT HOLDINGS BHD             | 12,800        | 1.40                  | RM17,920.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 9,500         | 1.88                  | RM17,860.00                                          |
| 5211       | B6VGS93 | SUNWAY BHD                   | 5,100         | 3.50                  | RM17,850.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 11,900        | 1.50                  | RM17,850.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,300         | 4.01                  | RM17,243.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 5,700         | 2.54                  | RM14,478.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,800         | 3.60                  | RM13,680.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,800         | 6.96                  | RM12,528.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,500         | 7.20                  | RM10,800.00                                          |
| 5254       | BNH7MH5 | BOUSTEAD PLANTATIONS BHD     | 7,100         | 1.38                  | RM9,798.00                                           |
| 7081       | 6180865 | PHARMANIAGA BERHAD           | 1,300         | 6.72                  | RM8,736.00                                           |
| 5201       | B607KN5 | OLDTOWN BHD                  | 4,900         | 1.63                  | RM7,987.00                                           |

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

Cash Issue/Redemption Component: RM506.00

Aggregate Creation/Redemption Value: RM402,720.00