Valuation Point as at close of 7 April 2017

Fund	Units In Circulation (units)
MyETF-MMID	51,600,000

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%	1.0581	2,441.99

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 7-Apr-17	In-Kind Creation/Redemption Basket for 400,000 units
6888	B2QZGV5	AXIATA GROUP BERHAD	7,500	5.04	RM37,800.00
6012	B5387L5	MAXIS BHD	5,900	6.40	RM37,760.00
6033	6703972	PETRONAS GAS BHD	1,900	19.70	RM37,430.00
6947	6086242	DIGI.COM BHD	7,300	5.09	RM37,157.00
5200	B41LHL9	UOA DEVELOPMENT BHD	7,600	2.65	RM20,140.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	7,900	2.53	RM19,987.00
4863	6868398	TELEKOM MALAYSIA BHD	3,100	6.38	RM19,778.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	3,900	4.95	RM19,305.00
5248	BGLKMM6	BERMAZ AUTO BHD	9,100	2.02	RM18,382.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	4,500	4.05	RM18,225.00
7113	B05L892	TOP GLOVE CORP BHD	3,700	4.92	RM18,204.00
7052	6093167	PADINI HOLDINGS BERHAD	5,600	2.97	RM16,632.00
5031	6336538	TIME DOTCOM BHD	1,600	8.50	RM13,600.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA	3,400	4.00	RM13,600.00
7084	B00G234	QL RESOURCES BHD	2,900	4.58	RM13,282.00
5012	6183499	TA ANN HOLDINGS BERHAD	3,500	3.77	RM13,195.00
6963	6113429	V.S. INDUSTRY BERHAD	7,000	1.87	RM13,090.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES	2,100	6.15	RM12,915.00
4731	B1VZ5G1	SCIENTEX BHD	1,700	7.53	RM12,801.00
3867	6556693	MALAYSIAN PACIFIC INDUSTRIES	1,000	11.86	RM11,860.00
3301	6436308	HONG LEONG INDUSTRIES BHD	1,100	9.40	RM10,340.00
7106	B1V7L36	SUPERMAX CORP BHD	3,600	1.96	RM7,056.00

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

Cash Issue/Redemption Component:	RM701.00
Aggregate Creation/Redemption Value:	RM423,240.00