



Valuation Point as at close of 29 November 2016

| 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%                 | 1.0132            | 2,337.82                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 29-Nov-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6947       | 6086242 | DIGI.COM BHD                 | 7,300         | 4.95                  | RM36,135.00                                          |
| 3816       | 6557997 | MISC BHD                     | 4,900         | 7.20                  | RM35,280.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 5,900         | 5.91                  | RM34,869.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,800         | 4.32                  | RM29,376.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 4,400         | 5.05                  | RM22,220.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 5,200         | 3.84                  | RM19,968.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,100         | 4.70                  | RM19,270.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 21.36                 | RM19,224.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,300         | 4.32                  | RM18,576.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,400         | 2.48                  | RM18,352.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 13,000        | 1.40                  | RM18,200.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,600         | 2.35                  | RM17,860.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,800         | 6.17                  | RM17,276.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,100         | 4.18                  | RM17,138.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,700         | 3.62                  | RM17,014.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 6.69                  | RM14,049.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,600         | 7.82                  | RM12,512.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,900         | 4.30                  | RM12,470.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 6.78                  | RM8,814.00                                           |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 7.36                  | RM8,096.00                                           |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 2,200         | 2.40                  | RM5,280.00                                           |
| 5071       | B03GWH5 | COASTAL CONTRACTS BHD        | 1,900         | 1.31                  | RM2,489.00                                           |

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

Cash Issue/Redemption Component: RM812.00

Aggregate Creation/Redemption Value: RM405,280.00