



Valuation Point as at close of 16 August 2016

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

| 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%                    | 1.0499            | 2,439.01                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 16-Aug-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                    | 6,300         | 6.30                  | RM39,690.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,600         | 5.99                  | RM39,534.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,900         | 4.99                  | RM39,421.00                                          |
| 3816       | 6557997 | MISC BHD                     | 4,600         | 7.67                  | RM35,282.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 22.26                 | RM20,034.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 13,300        | 1.43                  | RM19,019.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 5,200         | 3.64                  | RM18,928.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,700         | 3.98                  | RM18,706.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,700         | 2.40                  | RM18,480.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,700         | 6.79                  | RM18,333.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,200         | 4.34                  | RM18,228.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,100         | 4.30                  | RM17,630.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,000         | 2.51                  | RM17,570.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,100         | 4.14                  | RM16,974.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,400         | 4.49                  | RM15,266.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 6.63                  | RM13,923.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,600         | 8.00                  | RM12,800.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,900         | 4.40                  | RM12,760.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 8.15                  | RM8,965.00                                           |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 6.33                  | RM8,862.00                                           |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 2,300         | 2.65                  | RM6,095.00                                           |
| 5071       | B03GWH5 | COASTAL CONTRACTS BHD        | 1,900         | 1.56                  | RM2,964.00                                           |

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

Cash Issue/Redemption Component: RM496.00

Aggregate Creation/Redemption Value: RM419,960.00