Valuation Point as at close of 3 August 2015

Fund	Units In Circulation (units)
MyETF-MMID	21,600,000

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%	1.0356	2,377.32

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 3-Aug-15	In-Kind Creation/Redemption Basket for 400,000 units
6033	6703972	PETRONAS GAS BHD	1,700	22.40	RM38,080.00
6888	B2QZGV5	AXIATA GROUP BERHAD	5,400	6.85	RM36,990.00
6947	6086242	DIGI.COM BHD	6,700	5.50	RM36,850.00
6012	B5387L5	MAXIS BHD	5,100	7.20	RM36,720.00
4588	6910824	UMW HOLDINGS BHD	1,800	10.72	RM19,296.00
5211	B6VGS93	SUNWAY BHD	5,300	3.51	RM18,603.00
3794	6556518	LAFARGE MALAYSIA BHD	1,900	9.76	RM18,544.00
5249	BH7JFJ2	IOI PROPERTIES GROUP BHD	9,700	1.91	RM18,527.00
5200	B41LHL9	UOA DEVELOPMENT BHD	9,500	1.95	RM18,525.00
9679	BBP6LY0	WCT HOLDINGS BHD	13,300	1.39	RM18,487.00
4863	6868398	TELEKOM MALAYSIA BHD	2,800	6.60	RM18,480.00
8583	B1YYNJ4	MAH SING GROUP BHD	12,000	1.54	RM18,480.00
7113	B05L892	TOP GLOVE CORP BHD	2,400	7.70	RM18,480.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA	4,400	4.01	RM17,644.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	5,900	2.50	RM14,750.00
5012	6183499	TA ANN HOLDINGS BERHAD	4,000	3.60	RM14,400.00
4731	B1VZ5G1	SCIENTEX BHD	1,700	7.23	RM12,291.00
3867	6556693	MALAYSIAN PACIFIC INDUSTRIES	1,600	7.00	RM11,200.00
5254	BNH7MH5	BOUSTEAD PLANTATIONS BHD	7,300	1.37	RM10,001.00
7081	6180865	PHARMANIAGA BERHAD	1,300	6.76	RM8,788.00
5201	B607KN5	OLDTOWN BHD	4,800	1.70	RM8,160.00

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

Cash Issue/Redemption Component:	RM944.00
Aggregate Creation/Redemption Value:	RM414,240.00