



Valuation Point as at close of 31 July 2017

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 50,800,000                   |

| 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%                    | 1.1027            | 2,524.99                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 31-Jul-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,800         | 14.12                 | RM39,536.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,100         | 18.74                 | RM39,354.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,900         | 4.80                  | RM37,920.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 6,400         | 5.65                  | RM36,160.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,500         | 7.07                  | RM24,745.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,700         | 5.74                  | RM21,238.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,200         | 9.65                  | RM21,230.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 6.36                  | RM19,716.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,100         | 2.73                  | RM19,383.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 9,800         | 1.96                  | RM19,208.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,100         | 2.60                  | RM18,460.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,900         | 3.73                  | RM18,277.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,300         | 7.10                  | RM16,330.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 8,400         | 1.92                  | RM16,128.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 3,000         | 4.99                  | RM14,970.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,300         | 4.06                  | RM13,398.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 8.66                  | RM12,124.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 5,500         | 2.20                  | RM12,100.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,100         | 10.48                 | RM11,528.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 2,700         | 4.00                  | RM10,800.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 700           | 14.20                 | RM9,940.00                                           |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 2,300         | 3.50                  | RM8,050.00                                           |

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

Cash Issue/Redemption Component: RM485.00

Aggregate Creation/Redemption Value: RM441,080.00