Valuation Point as at close of 11 May 2016

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%	0.9991	2,325.20

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 11-May-16	In-Kind Creation/Redemption Basket for 400,000 units
4863	6868398	TELEKOM MALAYSIA BHD	5,900	6.60	RM38,940.00
6888	B2QZGV5	AXIATA GROUP BERHAD	6,600	5.46	RM36,036.00
6947	6086242	DIGI.COM BHD	8,000	4.38	RM35,040.00
6012	B5387L5	MAXIS BHD	6,200	5.59	RM34,658.00
7052	6093167	PADINI HOLDINGS BERHAD	9,700	2.38	RM23,086.00
5249	BH7JFJ2	IOI PROPERTIES GROUP BHD	8,800	2.38	RM20,944.00
4731	B1VZ5G1	SCIENTEX BHD	1,700	12.18	RM20,706.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	4,800	4.20	RM20,160.00
5248	BGLKMM6	BERJAYA AUTO BHD	8,900	2.25	RM20,025.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	8,000	2.50	RM20,000.00
5200	B41LHL9	UOA DEVELOPMENT BHD	9,000	2.20	RM19,800.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA	4,700	4.18	RM19,646.00
3867	6556693	MALAYSIAN PACIFIC INDUSTRIES	2,600	7.29	RM18,954.00
3794	6556518	LAFARGE MALAYSIA BHD	2,200	8.31	RM18,282.00
5983	6550327	MBM RESOURCES BERHAD	8,300	2.16	RM17,928.00
4588	6910824	UMW HOLDINGS BHD	2,900	6.16	RM17,864.00
5012	6183499	TA ANN HOLDINGS BERHAD	3,700	4.54	RM16,798.00

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

Cash Issue/Redemption Component:	RM773.00
Aggregate Creation/Redemption Value:	RM399,640.00