Valuation Point as at close of 3 August 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%	1.0212	2,373.00

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 3-Aug-16	In-Kind Creation/Redemption Basket for 400,000 units
6947	6086242	DIGI.COM BHD	7,900	4.96	RM39,184.00
6012	B5387L5	MAXIS BHD	6,300	6.09	RM38,367.00
6888	B2QZGV5	AXIATA GROUP BERHAD	6,500	5.65	RM36,725.00
3816	6557997	MISC BHD	4,600	7.50	RM34,500.00
6033	6703972	PETRONAS GAS BHD	900	22.08	RM19,872.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	4,200	4.50	RM18,900.00
5200	B41LHL9	UOA DEVELOPMENT BHD	7,700	2.40	RM18,480.00
4863	6868398	TELEKOM MALAYSIA BHD	2,700	6.79	RM18,333.00
6963	6113429	V.S. INDUSTRY BERHAD	13,300	1.37	RM18,221.00
5012	6183499	TA ANN HOLDINGS BERHAD	5,200	3.40	RM17,680.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	7,000	2.49	RM17,430.00
2852	6182861	CAHYA MATA SARAWAK BHD	4,700	3.62	RM17,014.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	4,100	4.08	RM16,728.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA	4,100	4.01	RM16,441.00
7113	B05L892	TOP GLOVE CORP BHD	3,400	4.37	RM14,858.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES	2,100	6.70	RM14,070.00
7084	B00G234	QL RESOURCES BHD	2,900	4.40	RM12,760.00
5031	6336538	TIME DOTCOM BHD	1,600	7.55	RM12,080.00
3867	6556693	MALAYSIAN PACIFIC INDUSTRIES	1,100	8.07	RM8,877.00
4731	B1VZ5G1	SCIENTEX BHD	700	12.58	RM8,806.00
5983	6550327	MBM RESOURCES BERHAD	2,300	2.40	RM5,520.00
5071	B03GWH5	COASTAL CONTRACTS BHD	1,900	1.48	RM2,812.00

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

Cash Issue/Redemption Component:	RM822.00
Aggregate Creation/Redemption Value:	RM408,480.00