



Valuation Point as at close of 10 October 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%                    | 1.0543            | 2,436.68                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 10-Oct-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 3816       | 6557997 | MISC BHD                     | 4,800         | 7.70                  | RM36,960.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,300         | 5.00                  | RM36,500.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,800         | 5.36                  | RM36,448.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 5,900         | 6.14                  | RM36,226.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 4,400         | 4.83                  | RM21,252.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,600         | 2.60                  | RM19,760.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 21.78                 | RM19,602.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,400         | 2.61                  | RM19,314.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,100         | 4.68                  | RM19,188.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,800         | 6.73                  | RM18,844.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,300         | 4.34                  | RM18,662.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 13,000        | 1.40                  | RM18,200.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,700         | 3.85                  | RM18,095.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 5,200         | 3.46                  | RM17,992.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,100         | 4.30                  | RM17,630.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 6.80                  | RM14,280.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,600         | 8.10                  | RM12,960.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,900         | 4.46                  | RM12,934.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 6.77                  | RM8,801.00                                           |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,100         | 7.79                  | RM8,569.00                                           |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 2,200         | 2.64                  | RM5,808.00                                           |
| 5071       | B03GWH5 | COASTAL CONTRACTS BHD        | 1,900         | 1.51                  | RM2,869.00                                           |

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

Cash Issue/Redemption Component: RM826.00

Aggregate Creation/Redemption Value: RM421,720.00