



Valuation Point as at close of 19 April 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%                 | 1.0249            | 2,386.68                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 19-Apr-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 5,900         | 6.70                  | RM39,530.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,600         | 5.85                  | RM38,610.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 8,000         | 4.67                  | RM37,360.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 6,200         | 5.97                  | RM37,014.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,700         | 13.10                 | RM22,270.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 8,800         | 2.39                  | RM21,032.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,800         | 4.20                  | RM20,160.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 8,000         | 2.52                  | RM20,160.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 9,700         | 2.07                  | RM20,079.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 2,200         | 9.11                  | RM20,042.00                                          |
| 4588       | 6910824 | UMW HOLDINGS BHD             | 2,900         | 6.89                  | RM19,981.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,000         | 2.20                  | RM19,800.00                                          |
| 5248       | BGLKMM6 | BERJAYA AUTO BHD             | 8,900         | 2.19                  | RM19,491.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,700         | 4.07                  | RM19,129.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 2,600         | 7.13                  | RM18,538.00                                          |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 8,300         | 2.19                  | RM18,177.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,700         | 4.80                  | RM17,760.00                                          |

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

Cash Issue/Redemption Component: RM827.00

Aggregate Creation/Redemption Value: RM409,960.00