



Valuation Point as at close of 21 February 2017

| 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%                 | 1.0513            | 2,417.20                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 21-Feb-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                    | 6,000         | 6.45                  | RM38,700.00                                          |
| 3816       | 6557997 | MISC BHD                     | 4,900         | 7.71                  | RM37,779.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,400         | 5.09                  | RM37,666.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 7,300         | 4.85                  | RM35,405.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 4,000         | 5.20                  | RM20,800.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,000         | 20.60                 | RM20,600.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 9,400         | 2.06                  | RM19,364.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 4,700         | 4.07                  | RM19,129.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 6.17                  | RM19,127.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,000         | 4.76                  | RM19,040.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,800         | 2.43                  | RM18,954.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,600         | 2.49                  | RM18,924.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 4,700         | 2.72                  | RM12,784.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,100         | 4.05                  | RM12,555.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,800         | 6.58                  | RM11,844.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 2,900         | 4.06                  | RM11,774.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,400         | 4.53                  | RM10,872.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,300         | 8.20                  | RM10,660.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 7.11                  | RM9,954.00                                           |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,000         | 9.53                  | RM9,530.00                                           |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 5,200         | 1.59                  | RM8,268.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 3,400         | 2.07                  | RM7,038.00                                           |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 700           | 9.10                  | RM6,370.00                                           |
| 5983       | 6550327 | MBM RESOURCES BERHAD         | 1,300         | 2.37                  | RM3,081.00                                           |

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

Cash Issue/Redemption Component: RM302.00

Aggregate Creation/Redemption Value: RM420,520.00