**Valuation Point as at close of 24 August 2015**

| 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% | 0.9492 | 2,164.05 |

| Stock Code | Sedol | Issuer | Qty of Shares | Price As At 24-Aug-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|---|
| 6033 | 6703972 | PETRONAS GAS BHD | 1,700 | 20.70 | RM35,190.00 |
| 6012 | B5387L5 | MAXIS BHD | 5,300 | 6.43 | RM34,079.00 |
| 6947 | 6086242 | DIGI.COM BHD | 6,800 | 4.95 | RM33,660.00 |
| 6888 | B2QZGV5 | AXIATA GROUP BERHAD | 5,800 | 5.80 | RM33,640.00 |
| 4863 | 6868398 | TELEKOM MALAYSIA BHD | 2,800 | 6.19 | RM17,332.00 |
| 4588 | 6910824 | UMW HOLDINGS BHD | 2,000 | 8.65 | RM17,300.00 |
| 5211 | B6VGS93 | SUNWAY BHD | 5,100 | 3.36 | RM17,136.00 |
| 3794 | 6556518 | LAFARGE MALAYSIA BHD | 1,900 | 9.00 | RM17,100.00 |
| 7113 | B05L892 | TOP GLOVE CORP BHD | 2,000 | 8.50 | RM17,000.00 |
| 5200 | B41LHL9 | UOA DEVELOPMENT BHD | 9,600 | 1.76 | RM16,896.00 |
| 8583 | B1YYNJ4 | MAH SING GROUP BHD | 11,400 | 1.48 | RM16,872.00 |
| 9679 | BBP6LY0 | WCT HOLDINGS BHD | 14,400 | 1.17 | RM16,848.00 |
| 5249 | BH7JFJ2 | IOI PROPERTIES GROUP BHD | 9,200 | 1.83 | RM16,836.00 |
| 6139 | 6808123 | SYARIKAT TAKAFUL MALAYSIA | 4,300 | 3.70 | RM15,910.00 |
| 5236 | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 6,100 | 2.22 | RM13,542.00 |
| 5012 | 6183499 | TA ANN HOLDINGS BERHAD | 4,000 | 3.29 | RM13,160.00 |
| 4731 | B1VZ5G1 | SCIENTEX BHD | 1,700 | 6.81 | RM11,577.00 |
| 3867 | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,600 | 6.42 | RM10,272.00 |
| 5254 | BNH7MH5 | BOUSTEAD PLANTATIONS BHD | 7,400 | 1.24 | RM9,176.00 |
| 7081 | 6180865 | PHARMANIAGA BERHAD | 1,300 | 5.97 | RM7,761.00 |
| 5201 | B607KN5 | OLDTOWN BHD | 5,400 | 1.40 | RM7,560.00 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | RM833.00 |
| Aggregate Creation/Redemption Value: | RM379,680.00 |