



Valuation Point as at close of 7 March 2017

| 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%                    | 1.0405            | 2,405.31                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 7-Mar-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                    | 6,700         | 6.40                 | RM42,880.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 8,100         | 5.07                 | RM41,067.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 8,200         | 4.71                 | RM38,622.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 4,400         | 5.13                 | RM22,572.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,100         | 19.60                | RM21,560.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 10,600        | 2.01                 | RM21,306.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,300         | 4.00                 | RM21,200.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,300         | 4.90                 | RM21,070.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,200         | 2.52                 | RM20,664.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 6.25                 | RM20,625.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 8,200         | 2.51                 | RM20,582.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 4,700         | 3.00                 | RM14,100.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,400         | 4.04                 | RM13,736.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 6.41                 | RM13,461.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,400         | 3.78                 | RM12,852.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,400         | 8.60                 | RM12,040.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,600         | 4.59                 | RM11,934.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,500         | 7.41                 | RM11,115.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,100         | 9.51                 | RM10,461.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 5,400         | 1.67                 | RM9,018.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 3,700         | 2.06                 | RM7,622.00                                           |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 700           | 10.02                | RM7,014.00                                           |

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

Cash Issue/Redemption Component: RM699.00

Aggregate Creation/Redemption Value: RM416,200.00