Valuation Point as at close of 30 November 2016

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%	1.0158	2,341.79

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 30-Nov-16	In-Kind Creation/Redemption Basket for 400,000 units
6012	B5387L5	MAXIS BHD	6,300	5.97	RM37,611.00
6947	6086242	DIGI.COM BHD	7,500	4.87	RM36,525.00
3816	6557997	MISC BHD	4,900	7.34	RM35,966.00
6888	B2QZGV5	AXIATA GROUP BERHAD	8,100	4.19	RM33,939.00
7113	B05L892	TOP GLOVE CORP BHD	3,800	5.28	RM20,064.00
6033	6703972	PETRONAS GAS BHD	900	20.98	RM18,882.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	4,300	4.37	RM18,791.00
5248	BGLKMM6	BERMAZ AUTO BHD	8,700	2.15	RM18,705.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	3,800	4.90	RM18,620.00
4863	6868398	TELEKOM MALAYSIA BHD	3,000	6.17	RM18,510.00
5200	B41LHL9	UOA DEVELOPMENT BHD	7,700	2.37	RM18,249.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	7,400	2.46	RM18,204.00
7052	6093167	PADINI HOLDINGS BERHAD	4,700	2.64	RM12,408.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA	2,900	4.17	RM12,093.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES	1,800	6.68	RM12,024.00
5012	6183499	TA ANN HOLDINGS BERHAD	3,000	3.77	RM11,310.00
7084	B00G234	QL RESOURCES BHD	2,400	4.45	RM10,680.00
5031	6336538	TIME DOTCOM BHD	1,300	7.93	RM10,309.00
4731	B1VZ5G1	SCIENTEX BHD	1,500	6.74	RM10,110.00
3301	6436308	HONG LEONG INDUSTRIES BHD	900	9.93	RM8,937.00
6963	6113429	V.S. INDUSTRY BERHAD	5,700	1.41	RM8,037.00
7106	B1V7L36	SUPERMAX CORP BHD	3,100	2.18	RM6,758.00
3867	6556693	MALAYSIAN PACIFIC INDUSTRIES	800	7.28	RM5,824.00
5983	6550327	MBM RESOURCES BERHAD	1,300	2.29	RM2,977.00

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

Cash Issue/Redemption Component:	RM787.00
Aggregate Creation/Redemption Value:	RM406,320.00