



Valuation Point as at close of 11 November 2014

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%	1.0539	2,399.14

Stock Code	Issuer	Qty of Shares	Price As At 11-Nov-14	In-Kind Creation/Redemption Basket for 400,000 units
4588	UMW HOLDINGS BHD	3,400	11.44	RM38,896.00
6947	DIGI.COM BHD	6,400	6.06	RM38,784.00
6012	MAXIS BHD	5,700	6.72	RM38,304.00
6888	AXIATA GROUP BERHAD	5,400	7.03	RM37,962.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,700	11.40	RM19,380.00
4863	TELEKOM MALAYSIA BHD	2,700	7.12	RM19,224.00
8583	MAH SING GROUP BHD	8,100	2.36	RM19,116.00
5211	SUNWAY BHD	6,000	3.18	RM19,080.00
5222	FELDA GLOBAL VENTURES	5,400	3.52	RM19,008.00
7113	TOP GLOVE CORP BHD	4,000	4.74	RM18,960.00
5200	UOA DEVELOPMENT BHD	9,000	2.10	RM18,900.00
3794	LAFARGE MALAYSIA BHD	1,800	10.50	RM18,900.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,200	2.90	RM17,980.00
9679	WCT HOLDINGS BHD	8,200	2.12	RM17,384.00
4731	SCIENTEX BHD	2,200	7.10	RM15,620.00
2054	TDM BHD	17,300	0.90	RM15,483.50
5201	OLDTOWN BHD	7,300	1.76	RM12,848.00
5020	GLOMAC BHD	9,200	1.12	RM10,304.00
7081	PHARMANIAGA BERHAD	2,200	4.53	RM9,966.00
5027	KIM LOONG RESOURCES BHD	2,800	2.83	RM7,924.00
5131	ZHULIAN CORP BHD	3,400	2.13	RM7,242.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM294.50

Aggregate Creation/Redemption Value: RM421,560.00