



Valuation Point as at close of 28 May 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%	1.0194	2,367.70

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 28-May-15	In-Kind Creation/Redemption Basket for 400,000 units
6033	6703972	PETRONAS GAS BHD	1,800	21.94	RM39,492.00
4863	6868398	TELEKOM MALAYSIA BHD	5,100	7.27	RM37,077.00
6888	B2QZGV5	AXIATA GROUP BERHAD	5,600	6.59	RM36,904.00
6947	6086242	DIGI.COM BHD	6,400	5.66	RM36,224.00
5211	B6VGS93	SUNWAY BHD	5,400	3.43	RM18,522.00
5200	B41LHL9	UOA DEVELOPMENT BHD	8,300	2.23	RM18,509.00
3522	B1L0JB9	KIAN JOO CAN FACTORY BHD	6,300	2.92	RM18,396.00
7113	B05L892	TOP GLOVE CORP BHD	3,400	5.41	RM18,394.00
3794	6556518	LAFARGE MALAYSIA BHD	1,900	9.49	RM18,031.00
5249	BH7JFJ2	IOI PROPERTIES GROUP BHD	9,100	1.97	RM17,927.00
8583	B1YYNJ4	MAH SING GROUP BHD	8,400	2.12	RM17,808.00
9679	BBP6LY0	WCT HOLDINGS BHD	9,900	1.73	RM17,127.00
5222	B8L1DR5	FELDA GLOBAL VENTURES	8,400	1.93	RM16,212.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA	4,800	3.29	RM15,792.00
4731	B1VZ5G1	SCIENTEX BHD	2,100	7.08	RM14,868.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	4,300	3.24	RM13,932.00
7052	6093167	PADINI HOLDINGS BERHAD	9,800	1.40	RM13,720.00
3867	6556693	MALAYSIAN PACIFIC INDUSTRIES	1,700	6.98	RM11,866.00
7081	6180865	PHARMANIAGA BERHAD	1,400	6.90	RM9,660.00
5201	B607KN5	OLDTOWN BHD	5,800	1.62	RM9,396.00
5020	6261652	GLOMAC BHD	7,900	0.95	RM7,505.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM398.00

Aggregate Creation/Redemption Value: RM407,760.00