



Valuation Point as at close of 9 December 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%                 | 0.9931            | 2,267.17                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At 9-Dec-14 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6033       | PETRONAS GAS BHD             | 1,800         | 21.50                | RM38,700.00                                          |
| 6947       | DIGI.COM BHD                 | 6,100         | 6.05                 | RM36,905.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,400         | 6.62                 | RM35,748.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 5,100         | 6.90                 | RM35,190.00                                          |
| 5211       | SUNWAY BHD                   | 5,600         | 3.34                 | RM18,704.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 8,600         | 2.10                 | RM18,060.00                                          |
| 3522       | KIAN JOO CAN FACTORY BHD     | 6,100         | 2.95                 | RM17,995.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 1,800         | 9.89                 | RM17,802.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 6,100         | 2.85                 | RM17,385.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 3,700         | 4.65                 | RM17,205.00                                          |
| 8583       | MAH SING GROUP BHD           | 7,600         | 2.26                 | RM17,176.00                                          |
| 5249       | IOI PROPERTIES GROUP BHD     | 7,300         | 2.34                 | RM17,082.00                                          |
| 9679       | WCT HOLDINGS BHD             | 9,900         | 1.57                 | RM15,543.00                                          |
| 7052       | PADINI HOLDINGS BERHAD       | 9,100         | 1.61                 | RM14,651.00                                          |
| 4731       | SCIENTEX BHD                 | 2,000         | 7.15                 | RM14,300.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,300         | 10.54                | RM13,702.00                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 4,700         | 2.72                 | RM12,784.00                                          |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 1,900         | 4.55                 | RM8,645.00                                           |
| 5201       | OLDTOWN BHD                  | 5,300         | 1.48                 | RM7,844.00                                           |
| 5020       | GLOMAC BHD                   | 7,600         | 1.03                 | RM7,828.00                                           |
| 7081       | PHARMANIAGA BERHAD           | 1,700         | 4.32                 | RM7,344.00                                           |
| 5027       | KIM LOONG RESOURCES BHD      | 2,400         | 2.65                 | RM6,360.00                                           |

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

Cash Issue/Redemption Component: RM287.00

Aggregate Creation/Redemption Value: RM397,240.00