



Valuation Point as at close of 8 April 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%                 | 1.0305            | 2,400.26                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 8-Apr-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,700         | 23.04                | RM39,168.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 5,000         | 7.47                 | RM37,350.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 5,200         | 7.06                 | RM36,712.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 5,800         | 6.30                 | RM36,540.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 1,900         | 9.91                 | RM18,829.00                                          |
| 5211       | B6VGS93 | SUNWAY BHD                   | 5,000         | 3.76                 | RM18,800.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,400         | 5.46                 | RM18,564.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,600         | 2.15                 | RM18,490.00                                          |
| 3522       | B1L0JB9 | KIAN JOO CAN FACTORY BHD     | 6,000         | 3.05                 | RM18,300.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 8,400         | 2.17                 | RM18,228.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 8,700         | 2.06                 | RM17,922.00                                          |
| 9679       | BBP6LY0 | WCT HOLDINGS BHD             | 10,800        | 1.60                 | RM17,280.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 1,200         | 13.98                | RM16,776.00                                          |
| 5222       | B8L1DR5 | FELDA GLOBAL VENTURES        | 7,800         | 2.10                 | RM16,380.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 2,300         | 6.66                 | RM15,318.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 4,800         | 2.95                 | RM14,160.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 9,600         | 1.44                 | RM13,824.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,800         | 6.75                 | RM12,150.00                                          |
| 7081       | 6180865 | PHARMANIAGA BERHAD           | 1,600         | 6.16                 | RM9,856.00                                           |
| 5201       | B607KN5 | OLDTOWN BHD                  | 5,400         | 1.77                 | RM9,558.00                                           |
| 5020       | 6261652 | GLOMAC BHD                   | 8,000         | 0.95                 | RM7,600.00                                           |

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

Cash Issue/Redemption Component: RM395.00

Aggregate Creation/Redemption Value: RM412,200.00