



Valuation Point as at close of 18 February 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%                 | 1.0253            | 2,345.81                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At 18-Feb-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6947       | DIGI.COM BHD                 | 6,000         | 6.40                  | RM38,400.00                                          |
| 6033       | PETRONAS GAS BHD             | 1,700         | 22.30                 | RM37,910.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,200         | 7.10                  | RM36,920.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 5,300         | 6.89                  | RM36,517.00                                          |
| 5211       | SUNWAY BHD                   | 6,000         | 3.25                  | RM19,500.00                                          |
| 3522       | KIAN JOO CAN FACTORY BHD     | 6,400         | 2.92                  | RM18,688.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 8,800         | 2.12                  | RM18,656.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 1,800         | 10.14                 | RM18,252.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 6,400         | 2.82                  | RM18,048.00                                          |
| 8583       | MAH SING GROUP BHD           | 8,600         | 2.08                  | RM17,888.00                                          |
| 5249       | IOI PROPERTIES GROUP BHD     | 8,500         | 2.08                  | RM17,680.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 3,500         | 5.00                  | RM17,500.00                                          |
| 9679       | WCT HOLDINGS BHD             | 9,200         | 1.74                  | RM16,008.00                                          |
| 7052       | PADINI HOLDINGS BERHAD       | 10,600        | 1.43                  | RM15,158.00                                          |
| 4731       | SCIENTEX BHD                 | 2,200         | 6.82                  | RM15,004.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,200         | 11.84                 | RM14,208.00                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 4,500         | 2.91                  | RM13,095.00                                          |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 1,600         | 5.70                  | RM9,120.00                                           |
| 5201       | OLDTOWN BHD                  | 4,500         | 1.79                  | RM8,055.00                                           |
| 5020       | GLOMAC BHD                   | 8,200         | 0.98                  | RM8,036.00                                           |
| 7081       | PHARMANIAGA BERHAD           | 1,400         | 5.20                  | RM7,280.00                                           |
| 5027       | KIM LOONG RESOURCES BHD      | 2,500         | 2.68                  | RM6,700.00                                           |

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

Cash Issue/Redemption Component: RM1,497.00

Aggregate Creation/Redemption Value: RM410,120.00