



Valuation Point as at close of 6 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%                 | 1.0639            | 2,421.83                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At 6-Nov-14 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6947       | DIGI.COM BHD                 | 6,400         | 6.14                 | RM39,296.00                                          |
| 4588       | UMW HOLDINGS BHD             | 3,400         | 11.38                | RM38,692.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,500         | 6.99                 | RM38,445.00                                          |
| 6012       | MAXIS BHD                    | 5,600         | 6.84                 | RM38,304.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 2,700         | 7.29                 | RM19,683.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 4,000         | 4.90                 | RM19,600.00                                          |
| 8583       | MAH SING GROUP BHD           | 8,200         | 2.35                 | RM19,270.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 5,500         | 3.50                 | RM19,250.00                                          |
| 5211       | SUNWAY BHD                   | 6,000         | 3.19                 | RM19,140.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 9,100         | 2.10                 | RM19,110.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 1,800         | 10.60                | RM19,080.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,600         | 11.92                | RM19,072.00                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 6,200         | 2.94                 | RM18,228.00                                          |
| 9679       | WCT HOLDINGS BHD             | 8,300         | 2.14                 | RM17,762.00                                          |
| 4731       | SCIENTEX BHD                 | 2,200         | 7.14                 | RM15,708.00                                          |
| 2054       | TDM BHD                      | 17,400        | 0.90                 | RM15,660.00                                          |
| 5201       | OLDTOWN BHD                  | 7,000         | 1.85                 | RM12,950.00                                          |
| 5020       | GLOMAC BHD                   | 9,400         | 1.11                 | RM10,434.00                                          |
| 7081       | PHARMANIAGA BERHAD           | 2,200         | 4.59                 | RM10,098.00                                          |
| 5027       | KIM LOONG RESOURCES BHD      | 2,900         | 2.81                 | RM8,149.00                                           |
| 5131       | ZHULIAN CORP BHD             | 3,400         | 2.13                 | RM7,242.00                                           |

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

Cash Issue/Redemption Component: RM387.00

Aggregate Creation/Redemption Value: RM425,560.00