



Valuation Point as at close of 10 June 2015

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 21,600,000                   |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|----------------------------|--------------------------|--------------------------|-------------------|-----------------------------------------------------------|
| 0.40%                      | 0.045%                   | 0.06%                    | 1.0132            | 2,346.10                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 10-Jun-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,700         | 21.76                 | RM36,992.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 5,600         | 6.46                  | RM36,176.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 5,400         | 6.66                  | RM35,964.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,400         | 5.61                  | RM35,904.00                                          |
| 4588       | 6910824 | UMW HOLDINGS BHD             | 1,800         | 10.52                 | RM18,936.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,200         | 5.74                  | RM18,368.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 2,700         | 6.78                  | RM18,306.00                                          |
| 5211       | B6VGS93 | SUNWAY BHD                   | 5,400         | 3.38                  | RM18,252.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 10,400        | 1.74                  | RM18,096.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 9,100         | 1.98                  | RM18,018.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,100         | 2.22                  | RM17,982.00                                          |
| 9679       | BBP6LY0 | WCT HOLDINGS BHD             | 11,300        | 1.59                  | RM17,967.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 1,900         | 9.45                  | RM17,955.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,600         | 3.73                  | RM17,158.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 4,500         | 3.25                  | RM14,625.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 3,600         | 3.88                  | RM13,968.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,800         | 6.91                  | RM12,438.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,600         | 6.95                  | RM11,120.00                                          |
| 5254       | BNH7MH5 | BOUSTEAD PLANTATIONS BHD     | 7,500         | 1.31                  | RM9,825.00                                           |
| 7081       | 6180865 | PHARMANIAGA BERHAD           | 1,200         | 7.00                  | RM8,400.00                                           |
| 5201       | B607KN5 | OLDTOWN BHD                  | 4,800         | 1.69                  | RM8,112.00                                           |

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

Cash Issue/Redemption Component: RM718.00

Aggregate Creation/Redemption Value: RM405,280.00