



Valuation Point as at close of 22 April 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%                    | 1.0427            | 2,430.27                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 22-Apr-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,700         | 22.90                 | RM38,930.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 5,100         | 7.49                  | RM38,199.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 5,400         | 6.98                  | RM37,692.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 5,900         | 6.21                  | RM36,639.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,500         | 5.43                  | RM19,005.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,800         | 2.15                  | RM18,920.00                                          |
| 5211       | B6VGS93 | SUNWAY BHD                   | 5,000         | 3.78                  | RM18,900.00                                          |
| 3522       | B1L0JB9 | KIAN JOO CAN FACTORY BHD     | 6,200         | 3.04                  | RM18,848.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 1,900         | 9.88                  | RM18,772.00                                          |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 8,600         | 2.14                  | RM18,404.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 8,800         | 2.07                  | RM18,216.00                                          |
| 9679       | BBP6LY0 | WCT HOLDINGS BHD             | 9,600         | 1.82                  | RM17,472.00                                          |
| 5222       | B8L1DR5 | FELDA GLOBAL VENTURES        | 7,800         | 2.13                  | RM16,614.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 1,100         | 14.94                 | RM16,434.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 2,300         | 6.65                  | RM15,295.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 4,600         | 3.10                  | RM14,260.00                                          |
| 7052       | 6093167 | PADINI HOLDINGS BERHAD       | 10,000        | 1.40                  | RM14,000.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 1,800         | 6.97                  | RM12,546.00                                          |
| 7081       | 6180865 | PHARMANIAGA BERHAD           | 1,400         | 7.30                  | RM10,220.00                                          |
| 5201       | B607KN5 | OLDTOWN BHD                  | 5,600         | 1.73                  | RM9,688.00                                           |
| 5020       | 6261652 | GLOMAC BHD                   | 8,000         | 0.96                  | RM7,680.00                                           |

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

Cash Issue/Redemption Component: RM346.00

Aggregate Creation/Redemption Value: RM417,080.00