



Valuation Point as at close of 31 December 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%                 | 0.9933            | 2,267.53                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At 31-Dec-14 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | PETRONAS GAS BHD             | 1,700         | 22.16                 | RM37,672.00                                          |
| 6947       | DIGI.COM BHD                 | 6,000         | 6.17                  | RM37,020.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,100         | 7.05                  | RM35,955.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 5,100         | 6.88                  | RM35,088.00                                          |
| 5211       | SUNWAY BHD                   | 5,700         | 3.29                  | RM18,753.00                                          |
| 3522       | KIAN JOO CAN FACTORY BHD     | 6,200         | 2.93                  | RM18,166.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 8,600         | 2.11                  | RM18,146.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 1,800         | 9.76                  | RM17,568.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 8,000         | 2.18                  | RM17,440.00                                          |
| 5249       | IOI PROPERTIES GROUP BHD     | 7,100         | 2.42                  | RM17,182.00                                          |
| 8583       | MAH SING GROUP BHD           | 7,600         | 2.26                  | RM17,176.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 3,800         | 4.52                  | RM17,176.00                                          |
| 9679       | WCT HOLDINGS BHD             | 9,800         | 1.59                  | RM15,582.00                                          |
| 4731       | SCIENTEX BHD                 | 2,100         | 7.09                  | RM14,889.00                                          |
| 7052       | PADINI HOLDINGS BERHAD       | 10,100        | 1.46                  | RM14,746.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,200         | 11.28                 | RM13,536.00                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 4,700         | 2.70                  | RM12,690.00                                          |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 1,900         | 4.53                  | RM8,607.00                                           |
| 5020       | GLOMAC BHD                   | 8,000         | 0.98                  | RM7,840.00                                           |
| 5201       | OLDTOWN BHD                  | 5,200         | 1.50                  | RM7,800.00                                           |
| 7081       | PHARMANIAGA BERHAD           | 1,600         | 4.58                  | RM7,328.00                                           |
| 5027       | KIM LOONG RESOURCES BHD      | 2,400         | 2.68                  | RM6,432.00                                           |

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

Cash Issue/Redemption Component: RM528.00

Aggregate Creation/Redemption Value: RM397,320.00