Valuation Point as at close of 21 December 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%	1.0522	2,386.53

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 21-Dec-15	In-Kind Creation/Redemption Basket for 400,000 units
4863	6868398	TELEKOM MALAYSIA BHD	5,800	6.51	RM37,758.00
6012	B5387L5	MAXIS BHD	5,800	6.51	RM37,758.00
6888	B2QZGV5	AXIATA GROUP BERHAD	6,300	5.98	RM37,674.00
6947	6086242	DIGI.COM BHD	7,400	5.09	RM37,666.00
5012	6183499	TA ANN HOLDINGS BERHAD	3,900	4.99	RM19,461.00
4731	B1VZ5G1	SCIENTEX BHD	2,000	9.65	RM19,300.00
5248	BGLKMM6	BERJAYA AUTO BHD	9,000	2.12	RM19,080.00
5200	B41LHL9	UOA DEVELOPMENT BHD	9,300	2.05	RM19,065.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	4,800	3.94	RM18,912.00
5211	B6VGS93	SUNWAY BHD	6,300	2.99	RM18,837.00
5249	BH7JFJ2	IOI PROPERTIES GROUP BHD	8,700	2.15	RM18,705.00
3794	6556518	LAFARGE MALAYSIA BHD	2,200	8.50	RM18,700.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA	4,800	3.85	RM18,480.00
4588	6910824	UMW HOLDINGS BHD	2,400	7.63	RM18,312.00
7081	6180865	PHARMANIAGA BERHAD	2,800	6.22	RM17,416.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	7,000	2.48	RM17,360.00
3867	6556693	MALAYSIAN PACIFIC INDUSTRIES	1,700	9.81	RM16,677.00
7052	6093167	PADINI HOLDINGS BERHAD	7,800	1.98	RM15,444.00
5983	6550327	MBM RESOURCES BERHAD	5,700	2.46	RM14,022.00

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

Cash Issue/Redemption Component:	RM253.00
Aggregate Creation/Redemption Value:	RM420,880.00