



Valuation Point as at close of 19 March 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%                 | 1.0088            | 2,352.42                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At 19-Mar-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | PETRONAS GAS BHD             | 1,700         | 23.12                 | RM39,304.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 5,200         | 7.00                  | RM36,400.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,100         | 7.05                  | RM35,955.00                                          |
| 6947       | DIGI.COM BHD                 | 5,600         | 6.34                  | RM35,504.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 1,800         | 10.20                 | RM18,360.00                                          |
| 5211       | SUNWAY BHD                   | 5,200         | 3.52                  | RM18,304.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 3,500         | 5.19                  | RM18,165.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 8,100         | 2.24                  | RM18,144.00                                          |
| 3522       | KIAN JOO CAN FACTORY BHD     | 6,000         | 3.01                  | RM18,060.00                                          |
| 5249       | IOI PROPERTIES GROUP BHD     | 8,600         | 2.08                  | RM17,888.00                                          |
| 8583       | MAH SING GROUP BHD           | 8,600         | 2.04                  | RM17,544.00                                          |
| 9679       | WCT HOLDINGS BHD             | 11,200        | 1.52                  | RM17,024.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,300         | 12.44                 | RM16,172.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 7,400         | 2.17                  | RM16,058.00                                          |
| 4731       | SCIENTEX BHD                 | 2,200         | 6.63                  | RM14,586.00                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 4,700         | 2.91                  | RM13,677.00                                          |
| 7052       | PADINI HOLDINGS BERHAD       | 9,800         | 1.39                  | RM13,622.00                                          |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 1,800         | 6.50                  | RM11,700.00                                          |
| 7081       | PHARMANIAGA BERHAD           | 1,600         | 6.04                  | RM9,664.00                                           |
| 5201       | OLDTOWN BHD                  | 5,400         | 1.73                  | RM9,342.00                                           |
| 5020       | GLOMAC BHD                   | 7,600         | 0.99                  | RM7,486.00                                           |

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

Cash Issue/Redemption Component: RM561.00

Aggregate Creation/Redemption Value: RM403,520.00