



Valuation Point as at close of 16 January 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%                 | 0.9887            | 2,255.64                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At 16-Jan-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | PETRONAS GAS BHD             | 1,800         | 21.40                 | RM38,520.00                                          |
| 6947       | DIGI.COM BHD                 | 5,900         | 6.20                  | RM36,580.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,100         | 7.00                  | RM35,700.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 5,300         | 6.71                  | RM35,563.00                                          |
| 5211       | SUNWAY BHD                   | 5,800         | 3.24                  | RM18,792.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 8,500         | 2.11                  | RM17,935.00                                          |
| 3522       | KIAN JOO CAN FACTORY BHD     | 6,100         | 2.96                  | RM18,056.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 8,200         | 2.12                  | RM17,384.00                                          |
| 8583       | MAH SING GROUP BHD           | 7,600         | 2.26                  | RM17,176.00                                          |
| 5249       | IOI PROPERTIES GROUP BHD     | 8,100         | 2.11                  | RM17,091.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 1,700         | 10.00                 | RM17,000.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 3,500         | 4.78                  | RM16,730.00                                          |
| 9679       | WCT HOLDINGS BHD             | 10,000        | 1.55                  | RM15,500.00                                          |
| 7052       | PADINI HOLDINGS BERHAD       | 10,600        | 1.38                  | RM14,628.00                                          |
| 4731       | SCIENTEX BHD                 | 2,100         | 6.86                  | RM14,406.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,200         | 10.96                 | RM13,152.00                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 4,700         | 2.70                  | RM12,690.00                                          |
| 3867       | MALAYSIAN PACIFIC INDUSTRIES | 1,700         | 5.30                  | RM9,010.00                                           |
| 5020       | GLOMAC BHD                   | 7,500         | 1.04                  | RM7,800.00                                           |
| 5201       | OLDTOWN BHD                  | 4,700         | 1.66                  | RM7,802.00                                           |
| 7081       | PHARMANIAGA BERHAD           | 1,500         | 4.76                  | RM7,140.00                                           |
| 5027       | KIM LOONG RESOURCES BHD      | 2,400         | 2.66                  | RM6,384.00                                           |

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

Cash Issue/Redemption Component: RM441.00

Aggregate Creation/Redemption Value: RM395,480.00