Valuation Point as at close of 23 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%	0.9922	2,264.13

Stock Code	Issuer	Qty of Shares	Price As At 23-Dec-14	In-Kind Creation/Redemption Basket for 400,000 units
6033	PETRONAS GAS BHD	1,700	22.18	RM37,706.00
6947	DIGI.COM BHD	6,000	6.20	RM37,200.00
6888	AXIATA GROUP BERHAD	5,100	6.97	RM35,547.00
4863	TELEKOM MALAYSIA BHD	5,200	6.78	RM35,256.00
5211	SUNWAY BHD	5,700	3.30	RM18,810.00
5200	UOA DEVELOPMENT BHD	8,400	2.16	RM18,144.00
3522	KIAN JOO CAN FACTORY BHD	6,200	2.92	RM18,104.00
3794	LAFARGE MALAYSIA BHD	1,800	9.91	RM17,838.00
5222	FELDA GLOBAL VENTURES	7,900	2.21	RM17,459.00
8583	MAH SING GROUP BHD	7,500	2.30	RM17,250.00
5249	IOI PROPERTIES GROUP BHD	7,000	2.44	RM17,080.00
7113	TOP GLOVE CORP BHD	3,800	4.42	RM16,796.00
9679	WCT HOLDINGS BHD	10,100	1.55	RM15,655.00
4731	SCIENTEX BHD	2,100	7.10	RM14,910.00
7052	PADINI HOLDINGS BERHAD	9,800	1.51	RM14,798.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,200	10.78	RM12,936.00
5236	MATRIX CONCEPTS HOLDINGS BHD	4,800	2.69	RM12,912.00
3867	MALAYSIAN PACIFIC INDUSTRIES	2,000	4.38	RM8,760.00
5201	OLDTOWN BHD	5,200	1.50	RM7,800.00
5020	GLOMAC BHD	7,700	1.01	RM7,777.00
7081	PHARMANIAGA BERHAD	1,600	4.45	RM7,120.00
5027	KIM LOONG RESOURCES BHD	2,400	2.71	RM6,504.00

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

Cash Issue/Redemption Component:	RM518.00
Aggregate Creation/Redemption Value:	RM396,880.00