



Valuation Point as at close of 17 November 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%                 | 1.0420            | 2,370.62                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At 17-Nov-14 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6947       | DIGI.COM BHD                 | 6,400         | 5.95                  | RM38,080.00                                          |
| 4588       | UMW HOLDINGS BHD             | 3,400         | 11.16                 | RM37,944.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,400         | 7.01                  | RM37,854.00                                          |
| 6012       | MAXIS BHD                    | 5,500         | 6.87                  | RM37,785.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 4,000         | 4.79                  | RM19,160.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 2,700         | 7.09                  | RM19,143.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,700         | 11.16                 | RM18,972.00                                          |
| 8583       | MAH SING GROUP BHD           | 8,200         | 2.30                  | RM18,860.00                                          |
| 5211       | SUNWAY BHD                   | 5,800         | 3.24                  | RM18,792.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 8,900         | 2.11                  | RM18,779.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 5,500         | 3.40                  | RM18,700.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 1,800         | 10.18                 | RM18,324.00                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 6,300         | 2.87                  | RM18,081.00                                          |
| 9679       | WCT HOLDINGS BHD             | 8,600         | 2.01                  | RM17,286.00                                          |
| 4731       | SCIENTEX BHD                 | 2,200         | 7.07                  | RM15,554.00                                          |
| 2054       | TDM BHD                      | 17,300        | 0.89                  | RM15,310.50                                          |
| 5201       | OLDTOWN BHD                  | 7,700         | 1.66                  | RM12,782.00                                          |
| 5020       | GLOMAC BHD                   | 9,200         | 1.12                  | RM10,304.00                                          |
| 7081       | PHARMANIAGA BERHAD           | 2,200         | 4.39                  | RM9,658.00                                           |
| 5027       | KIM LOONG RESOURCES BHD      | 2,900         | 2.78                  | RM8,062.00                                           |
| 5131       | ZHULIAN CORP BHD             | 3,400         | 2.13                  | RM7,242.00                                           |

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

Cash Issue/Redemption Component: RM127.50

Aggregate Creation/Redemption Value: RM416,800.00