MyETF

Valuation Point as at close of 27 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%	1.0181	2,373.07

Stock Code	Issuer	Qty of Shares	Price As At 27-Mar-15	In-Kind Creation/Redemption Basket for 400,000 units
6033	PETRONAS GAS BHD	1,700	23.00	RM39,100.00
4863	TELEKOM MALAYSIA BHD	5,200	7.16	RM37,232.00
6888	AXIATA GROUP BERHAD	5,200	7.06	RM36,712.00
6947	DIGI.COM BHD	5,800	6.19	RM35,902.00
5211	SUNWAY BHD	5,100	3.66	RM18,666.00
5200	UOA DEVELOPMENT BHD	8,500	2.16	RM18,360.00
3522	KIAN JOO CAN FACTORY BHD	5,900	3.08	RM18,172.00
5249	IOI PROPERTIES GROUP BHD	8,400	2.16	RM18,144.00
7113	TOP GLOVE CORP BHD	3,300	5.49	RM18,117.00
3794	LAFARGE MALAYSIA BHD	1,800	9.99	RM17,982.00
8583	MAH SING GROUP BHD	8,700	2.05	RM17,835.00
9679	WCT HOLDINGS BHD	11,300	1.52	RM17,176.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,300	12.68	RM16,484.00
5222	FELDA GLOBAL VENTURES	7,700	2.11	RM16,247.00
4731	SCIENTEX BHD	2,200	6.68	RM14,696.00
5236	MATRIX CONCEPTS HOLDINGS BHD	4,900	2.85	RM13,965.00
7052	PADINI HOLDINGS BERHAD	9,500	1.44	RM13,680.00
3867	MALAYSIAN PACIFIC INDUSTRIES	1,700	6.97	RM11,849.00
7081	PHARMANIAGA BERHAD	1,600	6.15	RM9,840.00
5201	OLDTOWN BHD	5,200	1.80	RM9,360.00
5020	GLOMAC BHD	7,700	0.98	RM7,507.50

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

Cash Issue/Redemption Component:	RM213.50
Aggregate Creation/Redemption Value:	RM407,240.00