



Valuation Point as at close of 6 November 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% | 1.0257 | 2,339.76 |

| Stock Code | Sedol | Issuer | Qty of Shares | Price As At 6-Nov-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|--|
| 6888 | B2QZGV5 | AXIATA GROUP BERHAD | 6,200 | 6.16 | RM38,192.00 |
| 6947 | 6086242 | DIGI.COM BHD | 7,300 | 5.19 | RM37,887.00 |
| 6012 | B5387L5 | MAXIS BHD | 5,700 | 6.55 | RM37,335.00 |
| 6033 | 6703972 | PETRONAS GAS BHD | 1,600 | 23.10 | RM36,960.00 |
| 3794 | 6556518 | LAFARGE MALAYSIA BHD | 2,100 | 9.20 | RM19,320.00 |
| 4863 | 6868398 | TELEKOM MALAYSIA BHD | 2,900 | 6.55 | RM18,995.00 |
| 5249 | BH7JFJ2 | IOI PROPERTIES GROUP BHD | 8,700 | 2.13 | RM18,531.00 |
| 5200 | B41LHL9 | UOA DEVELOPMENT BHD | 8,700 | 2.11 | RM18,357.00 |
| 5211 | B6VGS93 | SUNWAY BHD | 6,000 | 3.05 | RM18,300.00 |
| 7113 | B05L892 | TOP GLOVE CORP BHD | 1,900 | 9.40 | RM17,860.00 |
| 4731 | B1VZ5G1 | SCIENTEX BHD | 2,300 | 7.70 | RM17,710.00 |
| 4588 | 6910824 | UMW HOLDINGS BHD | 2,100 | 8.30 | RM17,430.00 |
| 6139 | 6808123 | SYARIKAT TAKAFUL MALAYSIA | 4,500 | 3.78 | RM17,010.00 |
| 5012 | 6183499 | TA ANN HOLDINGS BERHAD | 4,300 | 3.94 | RM16,942.00 |
| 9679 | BBP6LY0 | WCT HOLDINGS BHD | 12,600 | 1.34 | RM16,884.00 |
| 5236 | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 6,600 | 2.54 | RM16,764.00 |
| 3867 | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 2,200 | 7.04 | RM15,488.00 |
| 5254 | BNH7MH5 | BOUSTEAD PLANTATIONS BHD | 7,400 | 1.49 | RM11,026.00 |
| 5201 | B607KN5 | OLDTOWN BHD | 6,800 | 1.40 | RM9,520.00 |
| 7081 | 6180865 | PHARMANIAGA BERHAD | 1,400 | 6.51 | RM9,114.00 |

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM655.00

Aggregate Creation/Redemption Value: RM410,280.00