

## 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

Sedol	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for
			6-Nov-15	400,000 units
B2QZGV5	AXIATA GROUP BERHAD	6,200	6.16	RM38,192.00
6086242	DIGI.COM BHD	7,300	5.19	RM37,887.00
B5387L5	MAXIS BHD	5,700	6.55	RM37,335.00
6703972	PETRONAS GAS BHD	1,600	23.10	RM36,960.00
6556518	LAFARGE MALAYSIA BHD	2,100	9.20	RM19,320.00
6868398	TELEKOM MALAYSIA BHD	2,900	6.55	RM18,995.00
BH7JFJ2	IOI PROPERTIES GROUP BHD	8,700	2.13	RM18,531.00
B41LHL9	UOA DEVELOPMENT BHD	8,700	2.11	RM18,357.00
B6VGS93	SUNWAY BHD	6,000	3.05	RM18,300.00
B05L892	TOP GLOVE CORP BHD	1,900	9.40	RM17,860.00
B1VZ5G1	SCIENTEX BHD	2,300	7.70	RM17,710.00
6910824	UMW HOLDINGS BHD	2,100	8.30	RM17,430.00
6808123	SYARIKAT TAKAFUL MALAYSIA	4,500	3.78	RM17,010.00
6183499	TA ANN HOLDINGS BERHAD	4,300	3.94	RM16,942.00
BBP6LY0	WCT HOLDINGS BHD	12,600	1.34	RM16,884.00
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	6,600	2.54	RM16,764.00
6556693	MALAYSIAN PACIFIC INDUSTRIES	2,200	7.04	RM15,488.00
BNH7MH5	BOUSTEAD PLANTATIONS BHD	7,400	1.49	RM11,026.00
B607KN5	OLDTOWN BHD	6,800	1.40	RM9,520.00
6180865	PHARMANIAGA BERHAD	1,400	6.51	RM9,114.00
	B2QZGV5 6086242 B5387L5 6703972 6556518 6868398 BH7JFJ2 B41LHL9 B6VGS93 B05L892 B1VZ5G1 6910824 6808123 6183499 BBP6LY0 BB2BGK9 6556693 BNH7MH5 B607KN5	B2QZGV5 AXIATA GROUP BERHAD  6086242 DIGI.COM BHD  B5387L5 MAXIS BHD  6703972 PETRONAS GAS BHD  6556518 LAFARGE MALAYSIA BHD  6868398 TELEKOM MALAYSIA BHD  BH7JFJ2 IOI PROPERTIES GROUP BHD  B41LHL9 UOA DEVELOPMENT BHD  B6VGS93 SUNWAY BHD  B05L892 TOP GLOVE CORP BHD  B1VZ5G1 SCIENTEX BHD  6910824 UMW HOLDINGS BHD  6808123 SYARIKAT TAKAFUL MALAYSIA  6183499 TA ANN HOLDINGS BERHAD  BBP6LY0 WCT HOLDINGS BHD  BB2BGK9 MATRIX CONCEPTS HOLDINGS BHD  6556693 MALAYSIAN PACIFIC INDUSTRIES  BNH7MH5 BOUSTEAD PLANTATIONS BHD  B607KN5 OLDTOWN BHD	B2QZGV5         AXIATA GROUP BERHAD         6,200           6086242         DIGI.COM BHD         7,300           B5387L5         MAXIS BHD         5,700           6703972         PETRONAS GAS BHD         1,600           6556518         LAFARGE MALAYSIA BHD         2,100           6868398         TELEKOM MALAYSIA BHD         2,900           BH7JFJ2         IOI PROPERTIES GROUP BHD         8,700           B41LHL9         UOA DEVELOPMENT BHD         8,700           B6VGS93         SUNWAY BHD         6,000           B05L892         TOP GLOVE CORP BHD         1,900           B1VZ5G1         SCIENTEX BHD         2,300           6910824         UMW HOLDINGS BHD         2,100           688123         SYARIKAT TAKAFUL MALAYSIA         4,500           6183499         TA ANN HOLDINGS BERHAD         4,300           BBP6LY0         WCT HOLDINGS BHD         12,600           BB2BGK9         MATRIX CONCEPTS HOLDINGS BHD         6,600           6556693         MALAYSIAN PACIFIC INDUSTRIES         2,200           BNH7MH5         BOUSTEAD PLANTATIONS BHD         7,400           B607KN5         OLDTOWN BHD         6,800	Sedol         Issuer         Qty of Shares         As At 6-Nov-15           B2QZGV5         AXIATA GROUP BERHAD         6,200         6.16           6086242         DIGI.COM BHD         7,300         5.19           B5387L5         MAXIS BHD         5,700         6.55           6703972         PETRONAS GAS BHD         1,600         23.10           6556518         LAFARGE MALAYSIA BHD         2,100         9.20           6868398         TELEKOM MALAYSIA BHD         2,900         6.55           BH7JFJ2         IOI PROPERTIES GROUP BHD         8,700         2.13           B41LHL9         UOA DEVELOPMENT BHD         8,700         2.11           B6VGS93         SUNWAY BHD         6,000         3.05           B05L892         TOP GLOVE CORP BHD         1,900         9.40           B1VZ5G1         SCIENTEX BHD         2,300         7.70           6910824         UMW HOLDINGS BHD         2,100         8.30           688123         SYARIKAT TAKAFUL MALAYSIA         4,500         3.78           6183499         TA ANN HOLDINGS BHD         12,600         1.34           BBP6LY0         WCT HOLDINGS BHD         6,600         2.54           6556693         MALAYSIA

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

Cash Issue/Redemption Component: RM655.00

Aggregate Creation/Redemption Value: RM410,280.00