



Valuation Point as at close of 28 September 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 46,400,000                   |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|----------------------------|--------------------------|--------------------------|-------------------|-----------------------------------------------------------|
| 0.40%                      | 0.045%                   | 0.06%                    | 1.2033            | 2,704.48                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 28-Sep-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,400         | 18.90                 | RM45,360.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,500         | 5.84                  | RM43,800.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,800         | 15.46                 | RM43,288.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,600         | 9.36                  | RM43,056.00                                          |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 7,300         | 3.10                  | RM22,630.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 8,500         | 2.61                  | RM22,185.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,800         | 3.80                  | RM22,040.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,500        | 2.09                  | RM21,945.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,100         | 5.30                  | RM21,730.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,100         | 2.30                  | RM20,930.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,000         | 5.21                  | RM20,840.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,100         | 6.62                  | RM20,522.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 4,300         | 4.56                  | RM19,608.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 9,100         | 2.11                  | RM19,201.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,800         | 6.83                  | RM19,124.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 6,100         | 2.92                  | RM17,812.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,100         | 8.29                  | RM17,409.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 3,700         | 3.80                  | RM14,060.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 8.88                  | RM12,432.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 2,400         | 3.24                  | RM7,776.00                                           |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 1,900         | 2.67                  | RM5,073.00                                           |

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

Cash Issue/Redemption Component: RM499.00

Aggregate Creation/Redemption Value: RM481,320.00