



Valuation Point as at close of 26 June 2019

Fund	Units In Circulation (units)
MyETF-MMID	39,600,000

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%	1.1333	2,582.34

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 26-Jun-19	In-Kind Creation/Redemption Basket for 400,000 units
6033	6703972	PETRONAS GAS BHD	2,700	17.50	RM47,250.00
5347	6904612	TENAGA NASIONAL BHD	3,300	13.78	RM45,474.00
6012	B5387L5	MAXIS BHD	7,800	5.74	RM44,772.00
4707	6629335	NESTLE (MALAYSIA) BERHAD	200	149.00	RM29,800.00
5225	B83X6P8	IHH HEALTHCARE BHD	4,000	5.80	RM23,200.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	5,600	3.95	RM22,120.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	4,200	5.23	RM21,966.00
4197	B29TTR1	SIME DARBY BERHAD	9,400	2.28	RM21,432.00
7113	B05L892	TOP GLOVE CORP BHD	4,300	4.97	RM21,371.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	4,400	4.84	RM21,296.00
5200	B41LHL9	UOA DEVELOPMENT BHD	8,700	2.40	RM20,880.00
8583	B1YYNJ4	MAH SING GROUP BHD	20,400	0.91	RM18,564.00
5031	6336538	TIME DOTCOM BHD	1,800	8.86	RM15,948.00
7084	B00G234	QL RESOURCES BHD	2,200	6.84	RM15,048.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	7,500	1.89	RM14,175.00
7022	B00NYQ2	GLOBETRONICS TECHNOLOGY BHD	7,900	1.67	RM13,193.00
4731	B1VZ5G1	SCIENTEX BHD	1,200	8.56	RM10,272.00
2852	6182861	CAHYA MATA SARAWAK BHD	3,100	3.03	RM9,393.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES	2,300	3.98	RM9,154.00
5288	BF6RHX1	SIME DARBY PROPERTY BHD	8,200	1.02	RM8,364.00
7106	B1V7L36	SUPERMAX CORP BHD	4,400	1.68	RM7,392.00
0097	B0KLDR0	VITROX CORP BHD	700	7.00	RM4,900.00
3042	6321590	PETRON MALAYSIA REFINING & M	600	6.22	RM3,732.00
7161	6912961	KERJAYA PROSPEK GROUP BHD	1,600	1.40	RM2,240.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,384.00

Aggregate Creation/Redemption Value: RM453,320.00