



Valuation Point as at close of 18 June 2019

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 42,800,000                   |

| 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%                 | 1.1131            | 2,540.15                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 18-Jun-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,600         | 17.60                 | RM45,760.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,900         | 5.48                  | RM43,292.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 3,100         | 13.00                 | RM40,300.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 148.50                | RM29,700.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,000         | 5.62                  | RM22,480.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,700         | 3.88                  | RM22,116.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 9,600         | 2.30                  | RM22,080.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,500         | 4.82                  | RM21,690.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,200         | 5.15                  | RM21,630.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 4,300         | 4.87                  | RM20,941.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,800         | 2.32                  | RM20,416.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 19,900        | 0.92                  | RM18,308.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,900         | 8.81                  | RM16,739.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,200         | 6.72                  | RM14,784.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,500         | 1.96                  | RM14,700.00                                          |
| 7022       | B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 8,000         | 1.53                  | RM12,240.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 8.52                  | RM11,076.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 3,200         | 3.09                  | RM9,888.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,300         | 4.00                  | RM9,200.00                                           |
| 5288       | BF6RHX1 | SIME DARBY PROPERTY BHD      | 8,300         | 1.02                  | RM8,466.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 4,500         | 1.64                  | RM7,380.00                                           |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 700           | 7.06                  | RM4,942.00                                           |
| 3042       | 6321590 | PETRON MALAYSIA REFINING & M | 600           | 6.20                  | RM3,720.00                                           |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 1,700         | 1.30                  | RM2,210.00                                           |

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

Cash Issue/Redemption Component: RM1,182.00

Aggregate Creation/Redemption Value: RM445,240.00