



Valuation Point as at close of 07 May 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 51,200,000                   |

| 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%                 | 1.1552            | 2,646.18                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 7-May-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,800         | 16.00                | RM44,800.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,500         | 17.58                | RM43,950.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,200         | 5.58                 | RM40,176.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 7,200         | 5.00                 | RM36,000.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 8,000         | 2.90                 | RM23,200.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 4,400         | 5.14                 | RM22,616.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,300         | 9.80                 | RM22,540.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 10,000        | 2.21                 | RM22,100.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,700         | 5.96                 | RM22,052.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,700         | 5.83                 | RM21,571.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,300         | 2.53                 | RM20,999.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,600         | 7.93                 | RM20,618.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 9,700         | 1.98                 | RM19,206.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,900         | 3.10                 | RM18,290.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,400         | 4.09                 | RM17,996.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,400         | 11.20                | RM15,680.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,400         | 3.45                 | RM15,180.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 2,400         | 5.65                 | RM13,560.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,800         | 7.45                 | RM13,410.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 2,500         | 3.07                 | RM7,675.00                                           |

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

Cash Issue/Redemption Component: RM461.00

Aggregate Creation/Redemption Value: RM462,080.00