



Valuation Point as at close of 06 September 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%                 | 1.1026            | 2,504.38                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 6-Sep-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 3,100         | 13.82                | RM42,842.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,700         | 5.55                 | RM42,735.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,600         | 16.06                | RM41,756.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 146.70               | RM29,340.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 11,000        | 1.99                 | RM21,890.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,300         | 4.10                 | RM21,730.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,200         | 5.16                 | RM21,672.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,400         | 9.00                 | RM21,600.00                                          |
| 5225       | B83X6P8 | IIHH HEALTHCARE BHD          | 3,700         | 5.80                 | RM21,460.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,400         | 4.87                 | RM21,428.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 3,100         | 6.90                 | RM21,390.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 23,700        | 0.88                 | RM20,856.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 8,900         | 2.30                 | RM20,470.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,300        | 1.90                 | RM19,570.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,700         | 8.35                 | RM14,195.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 3,300         | 4.26                 | RM14,058.00                                          |
| 5288       | BF6RHX1 | SIME DARBY PROPERTY BHD      | 11,700        | 0.85                 | RM9,945.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,100         | 2.34                 | RM9,594.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 6,100         | 1.51                 | RM9,211.00                                           |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 900           | 6.95                 | RM6,255.00                                           |
| 3042       | 6321590 | PETRON MALAYSIA REFINING & M | 800           | 5.30                 | RM4,240.00                                           |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 2,200         | 1.38                 | RM3,036.00                                           |

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

Cash Issue/Redemption Component: RM1,767.00

Aggregate Creation/Redemption Value: RM441,040.00