



Valuation Point as at close of 04 July 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 48,800,000                   |

| 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%                    | 1.1338            | 2,563.71                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 4-Jul-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,800         | 8.45                 | RM40,560.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,300         | 17.40                | RM40,020.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,100         | 5.36                 | RM38,056.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,600         | 14.40                | RM37,440.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,000         | 12.18                | RM24,360.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 6,100         | 3.44                 | RM20,984.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,400         | 6.01                 | RM20,434.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,400         | 5.98                 | RM20,332.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 9,900         | 2.00                 | RM19,800.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,000         | 2.40                 | RM19,200.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 3,500         | 5.35                 | RM18,725.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 4,400         | 4.16                 | RM18,304.00                                          |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 7,100         | 2.48                 | RM17,608.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 7,300         | 2.40                 | RM17,520.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 7,100         | 2.25                 | RM15,975.00                                          |
| 3816       | 6557997 | MISC BHD                     | 2,600         | 5.90                 | RM15,340.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,700         | 7.90                 | RM13,430.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,100         | 5.97                 | RM12,537.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,600         | 2.45                 | RM11,270.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 2,800         | 3.92                 | RM10,976.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 1,800         | 4.42                 | RM7,956.00                                           |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,100         | 7.10                 | RM7,810.00                                           |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 1,500         | 2.68                 | RM4,020.00                                           |

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

Cash Issue/Redemption Component: RM863.00

Aggregate Creation/Redemption Value: RM453,520.00