



Valuation Point as at close of 25 February 2020

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 30,800,000                   |

| 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%                 | 1.1076            | 2,401.50                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 25-Feb-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,700         | 16.40                 | RM44,280.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 8,000         | 5.45                  | RM43,600.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 3,100         | 12.30                 | RM38,130.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 142.00                | RM28,400.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,900         | 8.35                  | RM24,215.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,000         | 6.05                  | RM24,200.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,400         | 9.49                  | RM22,776.00                                          |
| 5225       | B83X6P8 | IIH HEALTHCARE BHD           | 4,000         | 5.69                  | RM22,760.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,200         | 4.96                  | RM20,832.00                                          |
| 5398       | 6359881 | GAMUDA BERHAD                | 5,600         | 3.62                  | RM20,272.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,600        | 1.91                  | RM20,246.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 4,000         | 4.78                  | RM19,120.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 9,300         | 2.00                  | RM18,600.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,100         | 3.62                  | RM18,462.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,900         | 9.18                  | RM17,442.00                                          |
| 5878       | 6493585 | KPJ HEALTHCARE               | 16,400        | 0.95                  | RM15,580.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 6,800         | 2.10                  | RM14,280.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 8,400         | 1.65                  | RM13,860.00                                          |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 1,200         | 8.82                  | RM10,584.00                                          |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 3,700         | 1.23                  | RM4,551.00                                           |

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

Cash Issue/Redemption Component: RM850.00

Aggregate Creation/Redemption Value: RM443,040.00