



Valuation Point as at close of 27 August 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%                 | 1.0855            | 2,466.18                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 27-Aug-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 3,100         | 13.60                 | RM42,160.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,700         | 5.47                  | RM42,119.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,700         | 15.36                 | RM41,472.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 148.60                | RM29,720.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 10,500        | 2.06                  | RM21,630.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,400         | 8.90                  | RM21,360.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,300         | 4.02                  | RM21,306.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,700         | 5.73                  | RM21,201.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,200         | 5.04                  | RM21,168.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,400         | 4.81                  | RM21,164.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 3,000         | 6.92                  | RM20,760.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 23,800        | 0.87                  | RM20,587.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 9,600         | 2.11                  | RM20,256.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,000        | 1.93                  | RM19,300.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 3,300         | 4.16                  | RM13,728.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,600         | 8.35                  | RM13,360.00                                          |
| 5288       | BF6RHX1 | SIME DARBY PROPERTY BHD      | 12,400        | 0.79                  | RM9,796.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 3,900         | 2.38                  | RM9,282.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 5,900         | 1.52                  | RM8,968.00                                           |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 900           | 7.14                  | RM6,426.00                                           |
| 3042       | 6321590 | PETRON MALAYSIA REFINING & M | 800           | 5.26                  | RM4,208.00                                           |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 2,100         | 1.41                  | RM2,961.00                                           |

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

Cash Issue/Redemption Component: RM1,268.00

Aggregate Creation/Redemption Value: RM434,200.00