



Valuation Point as at close of 19 December 2017

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

| 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%                    | 1.1516            | 2,607.96                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 19-Dec-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,600         | 16.40                 | RM42,640.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,000         | 5.93                  | RM41,510.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 6,800         | 6.04                  | RM41,072.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,600         | 14.90                 | RM38,740.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,100         | 10.72                 | RM22,512.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,000         | 7.48                  | RM22,440.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 10,100        | 2.17                  | RM21,917.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,600         | 5.91                  | RM21,276.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,900         | 3.56                  | RM21,004.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,300         | 9.12                  | RM20,976.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 9,400         | 2.21                  | RM20,774.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,500         | 2.38                  | RM20,230.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 3,500         | 5.61                  | RM19,635.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 9,200         | 1.93                  | RM17,756.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 3,500         | 4.33                  | RM15,155.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 4,600         | 3.01                  | RM13,846.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,600         | 3.68                  | RM13,248.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,300         | 8.75                  | RM11,375.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 2,900         | 3.69                  | RM10,701.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,000         | 9.70                  | RM9,700.00                                           |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 600           | 12.02                 | RM7,212.00                                           |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 1,800         | 3.58                  | RM6,444.00                                           |

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

Cash Issue/Redemption Component: RM477.00

Aggregate Creation/Redemption Value: RM460,640.00