



Valuation Point as at close of 26 December 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 46,400,000                   |

| 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%                 | 1.1263            | 2,525.59                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 26-Dec-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,500         | 9.19                  | RM41,355.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,200         | 18.78                 | RM41,316.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,600         | 5.24                  | RM39,824.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,900         | 13.54                 | RM39,266.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 145.50                | RM29,100.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 6.22                  | RM20,526.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,800         | 5.39                  | RM20,482.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 8,600         | 2.34                  | RM20,124.00                                          |
| 5288       | BF6RHX1 | SIME DARBY PROPERTY BHD      | 20,800        | 0.97                  | RM20,072.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,500         | 3.48                  | RM19,140.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,100         | 4.61                  | RM18,901.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,100         | 1.98                  | RM18,018.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 19,100        | 0.90                  | RM17,094.50                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,500         | 1.85                  | RM13,875.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,500         | 7.90                  | RM11,850.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,800         | 6.50                  | RM11,700.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 2,700         | 4.12                  | RM11,124.00                                          |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 3,100         | 3.28                  | RM10,168.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 4.30                  | RM9,030.00                                           |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,000         | 9.03                  | RM9,030.00                                           |
| 7022       | B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 4,700         | 1.70                  | RM7,990.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 2,800         | 2.83                  | RM7,924.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 1,500         | 3.53                  | RM5,295.00                                           |
| 3042       | 6321590 | PETRON MALAYSIA REFINING & M | 500           | 6.15                  | RM3,075.00                                           |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 400           | 6.12                  | RM2,448.00                                           |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 1,200         | 1.07                  | RM1,284.00                                           |

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

Cash Issue/Redemption Component: RM508.50

Aggregate Creation/Redemption Value: RM450,520.00