Valuation Point as at close of 14 September 2017

Fund	Units In Circulation (units)
MyETF-MMID	50,800,000

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%	1.1101	2,531.04

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 14-Sep-17	In-Kind Creation/Redemption Basket for 400,000 units
6033	6703972	PETRONAS GAS BHD	2,200	18.60	RM40,920.00
6012	B5387L5	MAXIS BHD	6,900	5.79	RM39,951.00
4863	6868398	TELEKOM MALAYSIA BHD	6,200	6.35	RM39,370.00
5347	6904612	TENAGA NASIONAL BHD	2,700	14.58	RM39,366.00
5248	BGLKMM6	BERMAZ AUTO BHD	10,600	2.07	RM21,942.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	7,200	2.79	RM20,088.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	5,300	3.78	RM20,034.00
5200	B41LHL9	UOA DEVELOPMENT BHD	7,700	2.57	RM19,789.00
7113	B05L892	TOP GLOVE CORP BHD	3,600	5.45	RM19,620.00
5031	6336538	TIME DOTCOM BHD	2,100	9.30	RM19,530.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	2,900	6.49	RM18,821.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES	2,700	6.77	RM18,279.00
7084	B00G234	QL RESOURCES BHD	4,500	3.98	RM17,910.00
7106	B1V7L36	SUPERMAX CORP BHD	9,700	1.81	RM17,557.00
4731	B1VZ5G1	SCIENTEX BHD	1,600	9.46	RM15,136.00
6963	6113429	V.S. INDUSTRY BERHAD	6,000	2.49	RM14,940.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA	3,700	3.85	RM14,245.00
3301	6436308	HONG LEONG INDUSTRIES BHD	1,300	10.04	RM13,052.00
2852	6182861	CAHYA MATA SARAWAK BHD	3,100	4.10	RM12,710.00
3867	6556693	MALAYSIAN PACIFIC INDUSTRIES	800	13.88	RM11,104.00
5012	6183499	TA ANN HOLDINGS BERHAD	2,500	3.65	RM9,125.00

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

Cash Issue/Redemption Component:	RM551.00
Aggregate Creation/Redemption Value:	RM444,040.00