



Valuation Point as at close of 10 October 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%                 | 1.1038            | 2,466.68                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 10-Oct-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,800         | 16.38                 | RM45,864.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 3,200         | 13.66                 | RM43,712.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,800         | 5.45                  | RM42,510.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 144.60                | RM28,920.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,400         | 4.18                  | RM22,572.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 4,300         | 5.20                  | RM22,360.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 9,800         | 2.28                  | RM22,344.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 3,000         | 7.15                  | RM21,450.00                                          |
| 5225       | B83X6P8 | IIHH HEALTHCARE BHD          | 3,700         | 5.67                  | RM20,979.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,300         | 9.00                  | RM20,700.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,400         | 4.60                  | RM20,240.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 10,300        | 1.96                  | RM20,188.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,000        | 1.89                  | RM18,900.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 24,000        | 0.76                  | RM18,120.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,700         | 9.07                  | RM15,419.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 3,300         | 4.22                  | RM13,926.00                                          |
| 5288       | BF6RHX1 | SIME DARBY PROPERTY BHD      | 12,400        | 0.82                  | RM10,168.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,000         | 2.36                  | RM9,440.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 6,000         | 1.52                  | RM9,120.00                                           |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 900           | 7.98                  | RM7,182.00                                           |
| 3042       | 6321590 | PETRON MALAYSIA REFINING & M | 800           | 4.96                  | RM3,968.00                                           |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 2,200         | 1.35                  | RM2,970.00                                           |

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

Cash Issue/Redemption Component: RM468.00

Aggregate Creation/Redemption Value: RM441,520.00