



Valuation Point as at close of 02 November 2018

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

| 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%                    | 1.1484            | 2,579.96                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 2-Nov-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,400         | 18.44                | RM44,256.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,600         | 9.48                 | RM43,608.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,800         | 14.70                | RM41,160.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,500         | 5.31                 | RM39,825.00                                          |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 7,300         | 3.04                 | RM22,192.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,100         | 5.29                 | RM21,689.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,800         | 3.55                 | RM20,590.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 8,500         | 2.40                 | RM20,400.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 10,500        | 1.90                 | RM19,950.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,000         | 4.96                 | RM19,840.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,800         | 6.96                 | RM19,488.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,100         | 6.28                 | RM19,468.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 6,100         | 3.00                 | RM18,300.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,200         | 1.98                 | RM18,216.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 4,300         | 4.08                 | RM17,544.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 9,100         | 1.90                 | RM17,290.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,100         | 7.76                 | RM16,296.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 3,700         | 3.89                 | RM14,393.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 8.59                 | RM12,026.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 2,400         | 3.38                 | RM8,112.00                                           |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 1,900         | 2.30                 | RM4,370.00                                           |

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

Cash Issue/Redemption Component: RM347.00

Aggregate Creation/Redemption Value: RM459,360.00