



Valuation Point as at close of 20 February 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 39,200,000                   |

| 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%                    | 1.2120            | 2,740.21                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 20-Feb-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,600         | 17.80                 | RM46,280.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 6,900         | 6.11                  | RM42,159.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,600         | 15.72                 | RM40,872.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 6,700         | 6.00                  | RM40,200.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,000         | 9.63                  | RM28,890.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,100         | 11.82                 | RM24,822.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 9,200         | 2.46                  | RM22,632.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,600         | 6.13                  | RM22,068.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 10,000        | 2.18                  | RM21,800.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,900         | 3.68                  | RM21,712.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,400         | 2.55                  | RM21,420.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 3,500         | 5.85                  | RM20,475.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 9,300         | 2.17                  | RM20,181.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,300         | 8.34                  | RM19,182.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 3,500         | 4.90                  | RM17,150.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 4,500         | 3.00                  | RM13,500.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 2,900         | 4.34                  | RM12,586.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,100         | 11.20                 | RM12,320.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,400         | 8.40                  | RM11,760.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,600         | 3.24                  | RM11,664.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 700           | 9.53                  | RM6,671.00                                           |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 1,900         | 3.27                  | RM6,213.00                                           |

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

Cash Issue/Redemption Component: RM243.00

Aggregate Creation/Redemption Value: RM484,800.00