Valuation Point as at close of 05 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%	1.1654	2,617.26

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 5-Dec-18	In-Kind Creation/Redemption Basket for 400,000 units
5347	6904612	TENAGA NASIONAL BHD	3,000	13.92	RM41,760.00
5183	B5KQGT3	PETRONAS CHEMICALS GROUP BHD	4,400	9.21	RM40,524.00
6033	6703972	PETRONAS GAS BHD	2,100	19.28	RM40,488.00
6012	B5387L5	MAXIS BHD	7,500	5.38	RM40,350.00
4707	6629335	NESTLE (MALAYSIA) BERHAD	200	147.50	RM29,500.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	3,300	6.36	RM20,988.00
5225	B83X6P8	IHH HEALTHCARE BHD	3,800	5.40	RM20,520.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	5,500	3.73	RM20,515.00
5288	BF6RHX1	SIME DARBY PROPERTY BHD	20,600	1.00	RM20,497.00
4197	B29TTR1	SIME DARBY BERHAD	8,500	2.39	RM20,315.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	4,200	4.80	RM20,160.00
5200	B41LHL9	UOA DEVELOPMENT BHD	9,300	2.13	RM19,809.00
8583	B1YYNJ4	MAH SING GROUP BHD	18,500	1.00	RM18,407.50
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	7,400	1.98	RM14,652.00
7084	B00G234	QL RESOURCES BHD	1,800	7.04	RM12,672.00
5031	6336538	TIME DOTCOM BHD	1,500	8.20	RM12,300.00
6645	6505491	LINGKARAN TRANS KOTA HLDGS	2,800	3.85	RM10,780.00
5005	B05MGY6	UNISEM (M) BERHAD	3,100	3.24	RM10,044.00
7022	B00NYQ2	GLOBETRONICS TECHNOLOGY BHD	4,900	2.00	RM9,800.00
2852	6182861	CAHYA MATA SARAWAK BHD	2,900	3.22	RM9,338.00
4731	B1VZ5G1	SCIENTEX BHD	1,000	9.23	RM9,230.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES	2,100	4.29	RM9,009.00
7106	B1V7L36	SUPERMAX CORP BHD	1,600	3.56	RM5,696.00
3042	6321590	PETRON MALAYSIA REFINING & M	500	7.07	RM3,535.00
0097	B0KLDR0	VITROX CORP BHD	400	7.00	RM2,800.00
7161	6912961	KERJAYA PROSPEK GROUP BHD	1,300	1.23	RM1,599.00

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

Cash Issue/Redemption Component:	RM871.50
Aggregate Creation/Redemption Value:	RM466,160.00