



Valuation Point as at close of 29 April 2019

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 42,800,000                   |

| 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%                    | 1.1245            | 2,563.68                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 29-Apr-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,600         | 9.00                  | RM41,400.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,200         | 17.60                 | RM38,720.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,100         | 5.38                  | RM38,198.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 3,100         | 12.20                 | RM37,820.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 147.00                | RM29,400.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 8,900         | 2.36                  | RM21,004.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 3,900         | 5.15                  | RM20,085.00                                          |
| 5288       | BF6RHX1 | SIME DARBY PROPERTY BHD      | 17,900        | 1.12                  | RM20,048.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,700         | 2.26                  | RM19,662.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,500         | 5.60                  | RM19,600.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,100         | 3.80                  | RM19,380.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 19,600        | 0.97                  | RM18,914.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,700         | 5.03                  | RM18,611.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 8,000         | 1.95                  | RM15,600.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,600         | 8.85                  | RM14,160.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,900         | 6.82                  | RM12,958.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 2,900         | 4.30                  | RM12,470.00                                          |
| 7022       | B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 5,300         | 1.96                  | RM10,388.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 2,900         | 3.36                  | RM9,744.00                                           |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,100         | 8.65                  | RM9,515.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,200         | 3.70                  | RM8,140.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 3,000         | 1.51                  | RM4,530.00                                           |
| 3042       | 6321590 | PETRON MALAYSIA REFINING & M | 600           | 6.75                  | RM4,050.00                                           |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 400           | 7.17                  | RM2,868.00                                           |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 1,400         | 1.35                  | RM1,890.00                                           |

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

Cash Issue/Redemption Component: RM645.00

Aggregate Creation/Redemption Value: RM449,800.00