



Valuation Point as at close of 17 January 2019

| 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%                    | 1.1457            | 2,566.95                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 17-Jan-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                    | 7,700         | 5.71                  | RM43,967.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 3,000         | 13.60                 | RM40,800.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,300         | 17.72                 | RM40,756.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,600         | 8.40                  | RM38,640.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 147.40                | RM29,480.00                                          |
| 5288       | BF6RHX1 | SIME DARBY PROPERTY BHD      | 21,300        | 1.12                  | RM23,856.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,900         | 5.70                  | RM22,230.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,200         | 5.10                  | RM21,420.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,600         | 3.76                  | RM21,056.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 8,800         | 2.34                  | RM20,592.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,300         | 2.20                  | RM20,460.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 19,600        | 0.93                  | RM18,228.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,400         | 5.25                  | RM17,850.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,700         | 1.88                  | RM14,476.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 2,800         | 4.50                  | RM12,600.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,500         | 8.27                  | RM12,405.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,800         | 6.85                  | RM12,330.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 2,900         | 3.13                  | RM9,077.00                                           |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,000         | 8.79                  | RM8,790.00                                           |
| 7022       | B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 4,900         | 1.74                  | RM8,526.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 3.80                  | RM7,980.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 3,100         | 1.53                  | RM4,743.00                                           |
| 3042       | 6321590 | PETRON MALAYSIA REFINING & M | 500           | 6.57                  | RM3,285.00                                           |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 400           | 6.48                  | RM2,592.00                                           |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 1,300         | 1.26                  | RM1,638.00                                           |

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

Cash Issue/Redemption Component: RM503.00

Aggregate Creation/Redemption Value: RM458,280.00