Valuation Point as at close of 01 November 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%	1.1327	2,544.62

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 1-Nov-18	In-Kind Creation/Redemption Basket for 400,000 units
6033	6703972	PETRONAS GAS BHD	2,400	18.30	RM43,920.00
5183	B5KQGT3	PETRONAS CHEMICALS GROUP BHD	4,600	9.36	RM43,056.00
5347	6904612	TENAGA NASIONAL BHD	2,800	14.56	RM40,768.00
6012	B5387L5	MAXIS BHD	7,500	5.21	RM39,075.00
5005	B05MGY6	UNISEM (M) BERHAD	7,300	2.98	RM21,754.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	4,100	5.28	RM21,648.00
5225	B83X6P8	IHH HEALTHCARE BHD	4,000	5.00	RM20,000.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	10,500	1.89	RM19,845.00
7084	B00G234	QL RESOURCES BHD	2,800	6.98	RM19,544.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	3,100	6.27	RM19,437.00
4197	B29TTR1	SIME DARBY BERHAD	8,500	2.28	RM19,380.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	5,800	3.32	RM19,256.00
5200	B41LHL9	UOA DEVELOPMENT BHD	9,200	1.97	RM18,124.00
5248	BGLKMM6	BERMAZ AUTO BHD	9,100	1.94	RM17,654.00
2852	6182861	CAHYA MATA SARAWAK BHD	6,100	2.88	RM17,568.00
6645	6505491	LINGKARAN TRANS KOTA HLDGS	4,300	3.90	RM16,770.00
5031	6336538	TIME DOTCOM BHD	2,100	7.77	RM16,317.00
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	3.24	RM7,776.00
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:	RM399.00
Aggregate Creation/Redemption Value:	RM453,080.00