



Valuation Point as at close of 12 April 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 28,800,000                   |

| 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%                    | 1.1866            | 2,716.66                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 12-Apr-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,500         | 18.20                 | RM45,500.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,700         | 15.90                 | RM42,930.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,200         | 5.87                  | RM42,264.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 7,200         | 5.55                  | RM39,960.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,600         | 6.64                  | RM23,904.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 4,400         | 5.17                  | RM22,748.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 10,000        | 2.24                  | RM22,400.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,200         | 10.10                 | RM22,220.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,600         | 6.09                  | RM21,924.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 3,700         | 5.61                  | RM20,757.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,500         | 8.27                  | RM20,675.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 8,000         | 2.58                  | RM20,640.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 9,600         | 2.11                  | RM20,256.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,300         | 2.41                  | RM20,003.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,800         | 3.36                  | RM19,488.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,400         | 4.12                  | RM18,128.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,300         | 3.46                  | RM14,878.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,300         | 10.94                 | RM14,222.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,700         | 7.84                  | RM13,328.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 2,500         | 3.21                  | RM8,025.00                                           |

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

Cash Issue/Redemption Component: RM390.00

Aggregate Creation/Redemption Value: RM474,640.00