



Valuation Point as at close of 27 February 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%                    | 1.1599            | 2,601.20                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 27-Feb-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,600         | 9.29                  | RM42,734.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,300         | 18.24                 | RM41,952.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,700         | 5.42                  | RM41,734.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 3,000         | 13.48                 | RM40,440.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 148.50                | RM29,700.00                                          |
| 5288       | BF6RHX1 | SIME DARBY PROPERTY BHD      | 21,300        | 1.17                  | RM24,921.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,900         | 5.66                  | RM22,074.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 9,300         | 2.32                  | RM21,576.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,200         | 5.09                  | RM21,378.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,600         | 3.76                  | RM21,056.00                                          |
| 8583       | B1YYNJ4 | MAH SING GROUP BHD           | 19,600        | 1.00                  | RM19,600.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 8,800         | 2.19                  | RM19,272.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,400         | 5.12                  | RM17,408.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,700         | 1.98                  | RM15,246.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,800         | 6.94                  | RM12,492.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,500         | 8.19                  | RM12,285.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 2,800         | 4.20                  | RM11,760.00                                          |
| 7022       | B00NYQ2 | GLOBETRONICS TECHNOLOGY BHD  | 4,900         | 1.90                  | RM9,310.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 2,900         | 3.07                  | RM8,903.00                                           |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,000         | 8.73                  | RM8,730.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,100         | 3.97                  | RM8,337.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 3,100         | 1.55                  | RM4,805.00                                           |
| 3042       | 6321590 | PETRON MALAYSIA REFINING & M | 500           | 6.71                  | RM3,355.00                                           |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 400           | 7.01                  | RM2,804.00                                           |
| 7161       | 6912961 | KERJAYA PROSPEK GROUP BHD    | 1,300         | 1.24                  | RM1,612.00                                           |

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

Cash Issue/Redemption Component: RM476.00

Aggregate Creation/Redemption Value: RM463,960.00