



Valuation Point as at close of 20 March 2018

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

| 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%                 | 1.1789            | 2,704.32                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 20-Mar-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,500         | 17.94                 | RM44,850.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,700         | 15.76                 | RM42,552.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,100         | 5.88                  | RM41,748.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 7,100         | 5.46                  | RM38,766.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,600         | 6.20                  | RM22,320.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 9,800         | 2.23                  | RM21,854.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 4,400         | 4.92                  | RM21,648.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,200         | 9.72                  | RM21,384.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 3,700         | 5.77                  | RM21,349.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 7,900         | 2.66                  | RM21,014.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,800         | 11.66                 | RM20,988.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,500         | 8.38                  | RM20,950.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 9,500         | 2.20                  | RM20,900.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,200         | 2.50                  | RM20,500.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,700         | 3.56                  | RM20,292.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,300         | 4.14                  | RM17,802.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,400         | 11.12                 | RM15,568.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,800         | 8.22                  | RM14,796.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 4,300         | 3.26                  | RM14,018.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 2,500         | 3.02                  | RM7,550.00                                           |

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

Cash Issue/Redemption Component: RM711.00

Aggregate Creation/Redemption Value: RM471,560.00