



Valuation Point as at close of 12 September 2017

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 50,800,000                   |

| 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%                    | 1.1139            | 2,543.93                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 12-Sep-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,200         | 18.74                 | RM41,228.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 6,200         | 6.43                  | RM39,866.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 6,800         | 5.82                  | RM39,576.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,700         | 14.58                 | RM39,366.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 10,600        | 2.09                  | RM22,154.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,300         | 3.86                  | RM20,458.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,200         | 2.80                  | RM20,160.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 7,700         | 2.57                  | RM19,789.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,100         | 9.30                  | RM19,530.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,900         | 6.73                  | RM19,517.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,600         | 5.40                  | RM19,440.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 2,700         | 6.78                  | RM18,306.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 4,500         | 3.97                  | RM17,865.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 9,700         | 1.80                  | RM17,460.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,600         | 9.50                  | RM15,200.00                                          |
| 6963       | 6113429 | V.S. INDUSTRY BERHAD         | 6,000         | 2.47                  | RM14,820.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA    | 3,700         | 3.90                  | RM14,430.00                                          |
| 3301       | 6436308 | HONG LEONG INDUSTRIES BHD    | 1,300         | 10.00                 | RM13,000.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 3,100         | 4.11                  | RM12,741.00                                          |
| 3867       | 6556693 | MALAYSIAN PACIFIC INDUSTRIES | 800           | 13.60                 | RM10,880.00                                          |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 2,500         | 3.70                  | RM9,250.00                                           |

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

Cash Issue/Redemption Component: RM524.00

Aggregate Creation/Redemption Value: RM445,560.00