



Valuation Point as at close of 16 August 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 46,400,000                   |

| 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%                    | 1.1875            | 2,689.57                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 16-Aug-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,800         | 9.24                  | RM44,352.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,300         | 18.38                 | RM42,274.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 2,600         | 15.74                 | RM40,924.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 7,100         | 5.66                  | RM40,186.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,400         | 6.78                  | RM23,052.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,100         | 10.42                 | RM21,882.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 6,100         | 3.55                  | RM21,655.00                                          |
| 6645       | 6505491 | LINGKARAN TRANS KOTA HLDGS   | 4,400         | 4.80                  | RM21,120.00                                          |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 7,100         | 2.96                  | RM21,016.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 9,900         | 2.02                  | RM19,998.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 7,300         | 2.59                  | RM18,907.00                                          |
| 5200       | B41LHL9 | UOA DEVELOPMENT BHD          | 8,000         | 2.34                  | RM18,720.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 3,400         | 5.43                  | RM18,462.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 3,500         | 5.16                  | RM18,060.00                                          |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 4,600         | 3.46                  | RM15,916.00                                          |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 7,100         | 2.12                  | RM15,052.00                                          |
| 3816       | 6557997 | MISC BHD                     | 2,500         | 6.00                  | RM15,000.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 1,700         | 8.20                  | RM13,940.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,100         | 6.05                  | RM12,705.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 2,800         | 3.90                  | RM10,920.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 1,100         | 8.19                  | RM9,009.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 1,800         | 4.18                  | RM7,524.00                                           |
| 5012       | 6183499 | TA ANN HOLDINGS BERHAD       | 1,500         | 2.52                  | RM3,780.00                                           |

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

Cash Issue/Redemption Component: RM546.00

Aggregate Creation/Redemption Value: RM475,000.00