



Valuation Point as at close of 20 September 2021

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 26,400,000                   |

| 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%                 | 1.2166            | 2,602.01  |

| Stock Code | ISIN         | Issuer                            | Qty of Shares | Price As At 20-Sep-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|-----------------------------------|---------------|-----------------------|--|
| 6033       | MYL60330O004 | PETRONAS GAS BHD                  | 3,000         | 16.86                 | RM50,580.00  |
| 6012       | MYL60120O008 | MAXIS BHD                         | 10,200        | 4.67                  | RM47,634.00  |
| 4197       | MYL41970O009 | SIME DARBY BHD                    | 20,500        | 2.24                  | RM45,920.00  |
| 1961       | MYL19610O001 | IOI CORPORATION BHD               | 11,700        | 3.75                  | RM43,875.00  |
| 5225       | MYL52250O007 | IHH HEALTHCARE BHD                | 3,800         | 6.65                  | RM25,270.00  |
| 4731       | MYL47310O005 | SCIENTEX BHD                      | 5,400         | 4.58                  | RM24,732.00  |
| 5236       | MYL52360O004 | MATRIX CONCEPTS HOLDINGS          | 11,700        | 2.06                  | RM24,102.00  |
| 5246       | MYL52460O003 | WESTPORTS HOLDINGS BHD            | 5,500         | 4.35                  | RM23,925.00  |
| 5031       | MYL50310O009 | TIME DOTCOM BHD                   | 5,200         | 4.59                  | RM23,868.00  |
| 3069       | MYL30690O001 | MEGA FIRST CORP                   | 6,800         | 3.51                  | RM23,868.00  |
| 2445       | MYL24450O004 | KUALA LUMPUR KEPONG BHD           | 1,200         | 19.88                 | RM23,856.00  |
| 6139       | MYL61390O009 | SYARIKAT TAKAFUL MALAYSIA KELUARG | 5,500         | 4.31                  | RM23,705.00  |
| 7084       | MYL70840O006 | QL RESOURCES BHD                  | 4,300         | 5.40                  | RM23,220.00  |
| 2291       | MYL22910O002 | GENTING PLANTATIONS BHD           | 3,200         | 6.70                  | RM21,440.00  |
| 7277       | MYL72770O006 | DIALOG GROUP BHD                  | 8,800         | 2.31                  | RM20,328.00  |
| 5285       | MYL52850O001 | SIME DARBY PLANTATION BHD         | 5,800         | 3.45                  | RM20,010.00  |
| 7148       | MYL71480O009 | DUOPHARMA BIOTECH                 | 10,500        | 1.86                  | RM19,530.00  |

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

Cash Issue/Redemption Component: **RM777.00**

Aggregate Creation/Redemption Value: **RM486,640.00**