



Valuation Point as at close of 02 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%                 | 1.2477            | 2,686.97  |

| Stock Code | ISIN         | Issuer                            | Qty of Shares | Price As At 2-Sep-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|-----------------------------------|---------------|----------------------|--|
| 6033       | MYL60330O004 | PETRONAS GAS BHD                  | 3,000         | 16.70                | RM50,100.00  |
| 4197       | MYL41970O009 | SIME DARBY BHD                    | 20,300        | 2.35                 | RM47,705.00  |
| 1961       | MYL19610O001 | IOI CORPORATION BHD               | 11,600        | 4.03                 | RM46,748.00  |
| 6012       | MYL60120O008 | MAXIS BHD                         | 10,100        | 4.49                 | RM45,349.00  |
| 2445       | MYL24450O004 | KUALA LUMPUR KEPONG BHD           | 1,200         | 21.16                | RM25,392.00  |
| 4731       | MYL47310O005 | SCIENTEX BHD                      | 5,400         | 4.57                 | RM24,678.00  |
| 2291       | MYL22910O002 | GENTING PLANTATIONS BHD           | 3,200         | 7.65                 | RM24,480.00  |
| 5031       | MYL50310O009 | TIME DOTCOM BHD                   | 5,200         | 4.70                 | RM24,440.00  |
| 5225       | MYL52250O007 | IHH HEALTHCARE BHD                | 3,800         | 6.36                 | RM24,168.00  |
| 5236       | MYL52360O004 | MATRIX CONCEPTS HOLDINGS          | 11,600        | 2.08                 | RM24,128.00  |
| 6139       | MYL61390O009 | SYARIKAT TAKAFUL MALAYSIA KELUARG | 5,400         | 4.41                 | RM23,814.00  |
| 7084       | MYL70840O006 | QL RESOURCES BHD                  | 4,300         | 5.53                 | RM23,779.00  |
| 5246       | MYL52460O003 | WESTPORTS HOLDINGS BHD            | 5,500         | 4.32                 | RM23,760.00  |
| 3069       | MYL30690O001 | MEGA FIRST CORP                   | 6,700         | 3.50                 | RM23,450.00  |
| 7277       | MYL72770O006 | DIALOG GROUP BHD                  | 8,700         | 2.68                 | RM23,316.00  |
| 5285       | MYL52850O001 | SIME DARBY PLANTATION BHD         | 5,800         | 4.00                 | RM23,200.00  |
| 7148       | MYL71480O009 | DUOPHARMA BIOTECH                 | 7,800         | 2.61                 | RM20,358.00  |

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

Cash Issue/Redemption Component: **RM215.00**

Aggregate Creation/Redemption Value: **RM499,080.00**