



Valuation Point as at close of 08 July 2021

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 36,400,000                   |

| 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%                 | 1.1973            | 2,575.70                                                  |

| Stock Code | ISIN         | Issuer                            | Qty of Shares | Price As At 8-Jul-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|-----------------------------------|---------------|----------------------|------------------------------------------------------|
| 6033       | MYL60330O004 | PETRONAS GAS BHD                  | 3,000         | 15.72                | RM47,160.00                                          |
| 4197       | MYL41970O009 | SIME DARBY BHD                    | 21,300        | 2.17                 | RM46,221.00                                          |
| 6012       | MYL60120O008 | MAXIS BHD                         | 10,300        | 4.35                 | RM44,805.00                                          |
| 2445       | MYL24450O004 | KUALA LUMPUR KEPONG BHD           | 2,200         | 19.68                | RM43,296.00                                          |
| 5225       | MYL52250O007 | IHH HEALTHCARE BHD                | 4,600         | 5.60                 | RM25,760.00                                          |
| 5031       | MYL50310O009 | TIME DOTCOM BHD                   | 1,800         | 14.10                | RM25,380.00                                          |
| 5236       | MYL52360O004 | MATRIX CONCEPTS HOLDINGS          | 11,900        | 2.06                 | RM24,514.00                                          |
| 5246       | MYL52460O003 | WESTPORTS HOLDINGS BHD            | 5,600         | 4.24                 | RM23,744.00                                          |
| 6139       | MYL61390O009 | SYARIKAT TAKAFUL MALAYSIA KELUARG | 5,400         | 4.29                 | RM23,166.00                                          |
| 7277       | MYL72770O006 | DIALOG GROUP BHD                  | 8,000         | 2.89                 | RM23,120.00                                          |
| 4731       | MYL47310O005 | SCIENTEX BHD                      | 5,700         | 4.05                 | RM23,085.00                                          |
| 3069       | MYL30690O001 | MEGA FIRST CORP                   | 6,500         | 3.55                 | RM23,075.00                                          |
| 7084       | MYL70840O006 | QL RESOURCES BHD                  | 4,000         | 5.51                 | RM22,040.00                                          |
| 1961       | MYL19610O001 | IOI CORPORATION BHD               | 5,900         | 3.67                 | RM21,653.00                                          |
| 7148       | MYL71480O009 | DUOPHARMA BIOTECH                 | 7,200         | 2.86                 | RM20,592.00                                          |
| 5285       | MYL52850O001 | SIME DARBY PLANTATION BHD         | 5,300         | 3.85                 | RM20,405.00                                          |
| 2291       | MYL22910O002 | GENTING PLANTATIONS BHD           | 2,900         | 7.00                 | RM20,300.00                                          |

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

Cash Issue/Redemption Component: RM604.00

Aggregate Creation/Redemption Value: RM478,920.00