



Valuation Point as at close of 06 August 2020

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 30,400,000                   |

| 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%                    | 1.3582            | 2,923.82                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 6-Aug-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 21,400        | 2.15                 | RM46,010.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,600         | 28.40                | RM45,440.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 8,400         | 5.25                 | RM44,100.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 4,000         | 11.00                | RM44,000.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,400         | 16.38                | RM39,312.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,800         | 19.80                | RM35,640.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 143.10               | RM28,620.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 23.00                | RM25,300.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 2,600         | 9.43                 | RM24,518.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 5,100         | 4.72                 | RM24,072.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,600         | 5.11                 | RM23,506.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 13,200        | 1.71                 | RM22,572.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,700         | 3.94                 | RM22,458.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,300         | 9.70                 | RM22,310.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,100         | 5.40                 | RM22,140.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,000         | 10.86                | RM21,720.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 5,800         | 3.45                 | RM20,010.00                                          |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD        | 22,500        | 0.82                 | RM18,450.00                                          |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 1,000         | 12.28                | RM12,280.00                                          |

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

Cash Issue/Redemption Component: RM822.00

Aggregate Creation/Redemption Value: RM543,280.00