



Valuation Point as at close of 20 August 2021

| Fund       |  | Units In Circulation (units) |  |
|------------|--|------------------------------|--|
| MyETF-MMID |  | 34,400,000                   |  |

  

| 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%                 | 1.2136            | 2,610.98                                                  |

  

| Stock Code | ISIN         | Issuer                             | Qty of Shares | Price As At 20-Aug-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                   | 3,000         | 16.06                 | RM48,180.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                     | 21,300        | 2.20                  | RM46,860.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                          | 10,400        | 4.50                  | RM46,800.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD            | 2,300         | 20.02                 | RM46,046.00                                          |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD             | 5,700         | 4.40                  | RM25,080.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD                 | 4,300         | 5.74                  | RM24,682.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                       | 5,600         | 4.39                  | RM24,584.00                                          |
| 5236       | MYL5236OO004 | MATRIX CONCEPTS HOLDINGS           | 11,300        | 2.10                  | RM23,730.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP                    | 6,500         | 3.65                  | RM23,725.00                                          |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                    | 5,000         | 4.73                  | RM23,650.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA | 5,400         | 4.31                  | RM23,274.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                | 6,000         | 3.76                  | RM22,560.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                   | 4,000         | 5.61                  | RM22,440.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD          | 5,600         | 3.92                  | RM21,952.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD            | 3,000         | 7.12                  | RM21,360.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                   | 8,000         | 2.57                  | RM20,560.00                                          |
| 7148       | MYL7148OO009 | DUOPHARMA BIOTECH                  | 7,400         | 2.61                  | RM19,314.00                                          |

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

Cash Issue/Redemption Component: RM643.00

Aggregate Creation/Redemption Value: RM485,440.00