



Valuation Point as at close of 27 June 2022

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 19,600,000                   |

| 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%                 | 1.1238            | 2,394.02                                                  |

| Stock Code | ISIN         | Issuer                             | Qty of Shares | Price As At 27-Jun-22 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                   | 2,600         | 16.30                 | RM42,380.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                     | 19,400        | 2.15                  | RM41,710.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD            | 1,700         | 22.36                 | RM38,012.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                          | 11,700        | 3.21                  | RM37,557.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD              | 200           | 133.50                | RM26,700.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD           | 1,100         | 20.58                 | RM22,638.00                                          |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD         | 5,600         | 4.02                  | RM22,512.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                   | 4,200         | 5.21                  | RM21,882.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                       | 6,100         | 3.48                  | RM21,228.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD             | 1,500         | 14.10                 | RM21,150.00                                          |
| 5236       | MYL5236OO004 | MATRIX CONCEPTS HOLDINGS           | 8,700         | 2.33                  | RM20,271.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA | 6,100         | 3.30                  | RM20,130.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                | 5,700         | 3.49                  | RM19,893.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                      | 1,300         | 15.00                 | RM19,500.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                   | 9,100         | 2.13                  | RM19,383.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                | 5,000         | 3.78                  | RM18,900.00                                          |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                   | 14,400        | 1.21                  | RM17,424.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD            | 2,600         | 6.48                  | RM16,848.00                                          |

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

Cash Issue/Redemption Component: RM1,402.00

Aggregate Creation/Redemption Value: RM449,520.00