



Valuation Point as at close of 13 July 2021

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

| 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%                 | 1.1998            | 2,579.19                                                  |

| Stock Code | ISIN         | Issuer                             | Qty of Shares | Price As At 13-Jul-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                   | 3,000         | 15.68                 | RM47,040.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                     | 21,300        | 2.20                  | RM46,860.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                          | 10,300        | 4.41                  | RM45,423.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD            | 2,200         | 19.86                 | RM43,692.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD                 | 4,600         | 5.64                  | RM25,944.00                                          |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                    | 1,800         | 14.00                 | RM25,200.00                                          |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD             | 5,600         | 4.23                  | RM23,688.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                       | 5,700         | 4.15                  | RM23,655.00                                          |
| 5236       | MYL5236OO004 | MATRIX CONCEPTS HOLDINGS           | 11,700        | 2.02                  | RM23,634.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA | 5,400         | 4.29                  | RM23,166.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP                    | 6,500         | 3.53                  | RM22,945.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                   | 8,000         | 2.86                  | RM22,880.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                   | 4,000         | 5.58                  | RM22,320.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                | 6,000         | 3.68                  | RM22,080.00                                          |
| 7148       | MYL7148OO009 | DUOPHARMA BIOTECH                  | 7,200         | 2.85                  | RM20,520.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD          | 5,400         | 3.80                  | RM20,520.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD            | 2,900         | 6.80                  | RM19,720.00                                          |

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

Cash Issue/Redemption Component: RM633.00

Aggregate Creation/Redemption Value: RM479,920.00