



Valuation Point as at close of 14 April 2021

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

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%	1.2629	2,741.58

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 14-Apr-21	In-Kind Creation/Redemption Basket for 400,000 units
6012	MYL60120O008	MAXIS BHD	10,400	4.70	RM48,880.00
5347	MYL53470O009	TENAGA NASIONAL BHD	4,800	10.16	RM48,768.00
6033	MYL60330O004	PETRONAS GAS BHD	3,000	15.88	RM47,640.00
7113	MYL71130O003	TOP GLOVE CORP BHD	9,100	5.13	RM46,683.00
4707	MYL47070O005	NESTLE (MALAYSIA) BERHAD	200	135.50	RM27,100.00
4731	MYL47310O005	SCIENTEX BHD	5,900	4.21	RM24,839.00
2445	MYL24450O004	KUALA LUMPUR KEPONG BHD	1,100	22.58	RM24,838.00
5225	MYL52250O007	IHH HEALTHCARE BHD	4,500	5.40	RM24,300.00
3689	MYL36890O006	FRASER & NEAVE HLDGS BHD	800	30.34	RM24,272.00
5284	MYL52840O004	LOTTE CHEMICAL TITAN HOLDING BHD	9,300	2.56	RM23,808.00
5031	MYL50310O009	TIME DOTCOM BHD	1,700	13.98	RM23,766.00
5878	MYL58780O003	KPJ HEALTHCARE BERHAD	22,800	1.04	RM23,712.00
7084	MYL70840O006	QL RESOURCES BHD	3,900	6.06	RM23,634.00
4197	MYL41970O009	SIME DARBY BERHAD	9,800	2.39	RM23,422.00
5246	MYL52460O003	WESTPORTS HOLDINGS BHD	5,600	4.17	RM23,352.00
6139	MYL61390O009	SYARIKAT TAKAFUL MALAYSIA KE	5,000	4.60	RM23,000.00
5285	MYL52850O001	SIME DARBY PLANTATION BHD	4,900	4.57	RM22,393.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM753.00

Aggregate Creation/Redemption Value: RM505,160.00