



Valuation Point as at close of 26 October 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%                    | 1.3575            | 2,924.18                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 26-Oct-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                    | 9,500         | 4.93                  | RM46,835.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,900         | 16.10                 | RM46,690.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 5,300         | 8.70                  | RM46,110.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 4,400         | 9.97                  | RM43,868.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 2,500         | 11.92                 | RM29,800.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,200         | 13.18                 | RM28,996.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 142.00                | RM28,400.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 11,100        | 2.42                  | RM26,862.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 6,600         | 3.90                  | RM25,740.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,400         | 17.68                 | RM24,752.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 7,000         | 3.40                  | RM23,800.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 3,700         | 6.32                  | RM23,384.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,700         | 4.97                  | RM23,359.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,500         | 5.10                  | RM22,950.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,000         | 22.50                 | RM22,500.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 4,900         | 4.55                  | RM22,295.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 13,600        | 1.62                  | RM22,032.00                                          |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD        | 22,100        | 0.86                  | RM19,006.00                                          |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 1,000         | 14.60                 | RM14,600.00                                          |

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

Cash Issue/Redemption Component: RM1,021.00

Aggregate Creation/Redemption Value: RM543,000.00