



Valuation Point as at close of 05 July 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%	1.1171	2,380.53

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 5-Jul-22	In-Kind Creation/Redemption Basket for 300,000 units
4197	MYL41970O009	SIME DARBY BHD	14,300	2.17	RM31,031.00
6033	MYL60330O004	PETRONAS GAS BHD	1,900	16.32	RM31,008.00
6012	MYL60120O008	MAXIS BHD	8,700	3.27	RM28,449.00
4707	MYL47070O005	NESTLE (MALAYSIA) BHD	200	134.10	RM26,820.00
2445	MYL24450O004	KUALA LUMPUR KEPONG BHD	1,200	21.50	RM25,800.00
7084	MYL70840O006	QL RESOURCES BHD	3,200	5.30	RM16,960.00
3689	MYL36890O006	FRASER & NEAVE HLDGS BHD	800	21.04	RM16,832.00
4731	MYL47310O005	SCIENTEX BHD	4,500	3.53	RM15,885.00
7204	MYL72040O000	D&O GREEN TECHNOLOGIES BHD	4,100	3.80	RM15,580.00
2089	MYL20890O000	UNITED PLANTATIONS BHD	1,100	14.00	RM15,400.00
5236	MYL52360O004	MATRIX CONCEPTS HOLDINGS	6,500	2.21	RM14,365.00
4065	MYL40650O008	PPB GROUP BHD	900	15.82	RM14,238.00
6139	MYL61390O009	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	4,500	3.15	RM14,175.00
3069	MYL30690O001	MEGA FIRST CORP BHD	4,200	3.36	RM14,112.00
7277	MYL72770O006	DIALOG GROUP BHD	6,800	2.07	RM14,076.00
1961	MYL19610O001	IOI CORPORATION BHD	3,700	3.80	RM14,060.00
2291	MYL22910O002	GENTING PLANTATIONS BHD	2,000	6.51	RM13,020.00
5301	MYL53010O006	CTOS DIGITAL BHD	10,700	1.20	RM12,840.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM479.00

Aggregate Creation/Redemption Value: RM335,130.00