



Valuation Point as at close of 07 May 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%	1.2730	2,753.72

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 7-May-21	In-Kind Creation/Redemption Basket for 400,000 units
7113	MYL711300003	TOP GLOVE CORP BHD	9,200	5.26	RM48,392.00
6033	MYL603300004	PETRONAS GAS BHD	3,000	15.70	RM47,100.00
6012	MYL601200008	MAXIS BHD	10,400	4.52	RM47,008.00
5347	MYL534700009	TENAGA NASIONAL BHD	4,700	9.90	RM46,530.00
5284	MYL528400004	LOTTE CHEMICAL TITAN HOLDING BHD	9,300	3.45	RM32,085.00
4707	MYL470700005	NESTLE (MALAYSIA) BERHAD	200	135.10	RM27,020.00
5225	MYL522500007	IHH HEALTHCARE BHD	4,500	5.66	RM25,470.00
4731	MYL473100005	SCIENTEX BHD	6,000	4.13	RM24,780.00
2445	MYL244500004	KUALA LUMPUR KEPONG BHD	1,100	22.52	RM24,772.00
7084	MYL708400006	QL RESOURCES BHD	4,000	6.07	RM24,280.00
5246	MYL524600003	WESTPORTS HOLDINGS BHD	5,600	4.32	RM24,192.00
5285	MYL528500001	SIME DARBY PLANTATION BHD	5,000	4.71	RM23,550.00
5031	MYL503100009	TIME DOTCOM BHD	1,700	13.78	RM23,426.00
5878	MYL587800003	KPJ HEALTHCARE BERHAD	23,000	0.99	RM22,770.00
3689	MYL368900006	FRASER & NEAVE HLDGS BHD	800	28.10	RM22,480.00
6139	MYL613900009	SYARIKAT TAKAFUL MALAYSIA KE	5,000	4.49	RM22,450.00
4197	MYL419700009	SIME DARBY BERHAD	9,900	2.25	RM22,275.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM620.00

Aggregate Creation/Redemption Value: RM509,200.00