



Valuation Point as at close of 01 December 2022

Fund	Units In Circulation (units)
MyETF-MMID	19,900,000

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%	1.1593	2,517.22

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 1-Dec-22	In-Kind Creation/Redemption Basket for 300,000 units
6012	MYL601200008	MAXIS BHD	7,600	3.95	RM30,020.00
2445	MYL244500004	KUALA LUMPUR KEPONG BHD	1,400	21.40	RM29,960.00
4197	MYL419700009	SIME DARBY BHD	13,200	2.17	RM28,644.00
6033	MYL603300004	PETRONAS GAS BHD	1,700	16.82	RM28,594.00
4707	MYL470700005	NESTLE (MALAYSIA) BHD	200	137.50	RM27,500.00
7277	MYL727700006	DIALOG GROUP BHD	6,900	2.31	RM15,939.00
5012	MYL501200009	TA ANN HOLDINGS BHD	3,900	3.96	RM15,444.00
4065	MYL406500008	PPB GROUP BHD	900	17.10	RM15,390.00
7084	MYL708400006	QL RESOURCES BHD	2,700	5.60	RM15,120.00
8869	MYL886900009	PRESS METAL ALUMINIUM HLDGS BHD	3,100	4.85	RM15,035.00
4731	MYL473100005	SCIENEX BHD	4,400	3.38	RM14,872.00
3689	MYL368900006	FRASER & NEAVE HLDGS BHD	700	21.00	RM14,700.00
2089	MYL208900000	UNITED PLANTATIONS BHD	1,000	14.64	RM14,640.00
2291	MYL229100002	GENTING PLANTATIONS BHD	2,300	6.15	RM14,145.00
1961	MYL196100001	IOI CORPORATION BHD	3,600	3.85	RM13,860.00
3069	MYL306900001	MEGA FIRST CORP BHD	3,600	3.38	RM12,168.00
5199	MYL519900004	HIBISCUS PETROLEUM BHD	9,700	1.13	RM10,961.00
6139	MYL613900009	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	3,000	3.53	RM10,590.00
7204	MYL720400000	D&O GREEN TECHNOLOGIES BHD	2,200	4.39	RM9,658.00
5301	MYL530100006	CTOS DIGITAL BHD	5,800	1.43	RM8,294.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,256.00

Aggregate Creation/Redemption Value: RM347,790.00