



Valuation Point as at close of 28 December 2020

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 30,800,000                   |

| 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%                    | 1.3483            | 2,902.54                                                  |

| Stock Code | Sedol   | Issuer                           | Qty of Shares | Price As At 28-Dec-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                        | 9,900         | 5.07                  | RM50,193.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD              | 4,500         | 10.58                 | RM47,610.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD                 | 2,700         | 17.24                 | RM46,548.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD               | 6,900         | 6.26                  | RM43,194.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD         | 200           | 138.60                | RM27,720.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HLDGS BHD         | 800           | 32.48                 | RM25,984.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD               | 4,500         | 5.72                  | RM25,740.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE     | 5,200         | 4.82                  | RM25,064.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD        | 4,800         | 5.15                  | RM24,720.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD           | 5,600         | 4.40                  | RM24,640.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD          | 1,000         | 24.20                 | RM24,200.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD                | 10,500        | 2.29                  | RM24,045.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD                  | 1,800         | 13.30                 | RM23,940.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                     | 1,900         | 12.44                 | RM23,636.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD                 | 3,800         | 6.01                  | RM22,838.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD           | 1,700         | 12.46                 | RM21,182.00                                          |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING BHD | 7,000         | 2.82                  | RM19,740.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES BHD     | 3,900         | 4.80                  | RM18,720.00                                          |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD            | 18,400        | 1.00                  | RM18,400.00                                          |

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

Cash Issue/Redemption Component: RM1,206.00

Aggregate Creation/Redemption Value: RM539,320.00