



Valuation Point as at close of 30 March 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%                 | 1.2709            | 2,755.20                                                  |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 30-Mar-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | MYL5347OO009 | TENAGA NASIONAL BHD              | 4,700         | 10.40                 | RM48,880.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 10,200        | 4.65                  | RM47,430.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 2,900         | 16.34                 | RM47,386.00                                          |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 9,000         | 4.78                  | RM43,020.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 200           | 135.60                | RM27,120.00                                          |
| 5284       | MYL5284OO004 | LOTTE CHEMICAL TITAN HOLDING BHD | 10,100        | 2.64                  | RM26,664.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BERHAD                | 10,500        | 2.45                  | RM25,725.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KE     | 5,200         | 4.75                  | RM24,700.00                                          |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                  | 1,700         | 14.38                 | RM24,446.00                                          |
| 5878       | MYL5878OO003 | KPJ HEALTHCARE BERHAD            | 23,500        | 1.04                  | RM24,440.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,500         | 5.43                  | RM24,435.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD         | 800           | 30.50                 | RM24,400.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                     | 6,000         | 4.05                  | RM24,300.00                                          |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD           | 5,700         | 4.17                  | RM23,769.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,900         | 4.85                  | RM23,765.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 3,900         | 6.05                  | RM23,595.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 1,000         | 23.30                 | RM23,300.00                                          |

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

Cash Issue/Redemption Component: RM985.00

Aggregate Creation/Redemption Value: RM508,360.00