



Valuation Point as at close of 26 August 2021

Fund	Units In Circulation (units)
MyETF-MMID	26,400,000

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%	1.2479	2,690.71

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 26-Aug-21	In-Kind Creation/Redemption Basket for 400,000 units
4197	MYL419700009	SIME DARBY BHD	21,300	2.39	RM50,907.00
2445	MYL244500004	KUALA LUMPUR KEPONG BHD	2,300	21.30	RM48,990.00
6012	MYL601200008	MAXIS BHD	10,400	4.67	RM48,568.00
6033	MYL603300004	PETRONAS GAS BHD	3,000	16.14	RM48,420.00
5225	MYL522500007	IHH HEALTHCARE BHD	4,300	5.84	RM25,112.00
4731	MYL473100005	SCIENTEX BHD	5,600	4.44	RM24,864.00
1961	MYL196100001	IOI CORPORATION BHD	6,000	4.08	RM24,480.00
5246	MYL524600003	WESTPORTS HOLDINGS BHD	5,600	4.35	RM24,360.00
6139	MYL613900009	SYARIKAT TAKAFUL MALAYSIA KELUARG	5,400	4.43	RM23,922.00
5236	MYL523600004	MATRIX CONCEPTS HOLDINGS	11,300	2.08	RM23,504.00
5285	MYL528500001	SIME DARBY PLANTATION BHD	5,600	4.16	RM23,296.00
5031	MYL503100009	TIME DOTCOM BHD	5,000	4.65	RM23,250.00
3069	MYL306900001	MEGA FIRST CORP	6,400	3.59	RM22,976.00
2291	MYL229100002	GENTING PLANTATIONS BHD	3,000	7.60	RM22,800.00
7084	MYL708400006	QL RESOURCES BHD	4,000	5.61	RM22,440.00
7277	MYL727700006	DIALOG GROUP BHD	8,000	2.76	RM22,080.00
7148	MYL714800009	DUOPHARMA BIOTECH	7,400	2.51	RM18,574.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM617.00

Aggregate Creation/Redemption Value: RM499,160.00