



Valuation Point as at close of 04 January 2022

Fund	Units In Circulation (units)
MyETF-MMID	27,200,000

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%	1.2227	2,624.35

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 4-Jan-22	In-Kind Creation/Redemption Basket for 400,000 units
4197	MYL419700009	SIME DARBY BHD	19,600	2.30	RM45,080.00
6012	MYL601200008	MAXIS BHD	9,800	4.50	RM44,100.00
6033	MYL603300004	PETRONAS GAS BHD	2,600	16.84	RM43,784.00
1961	MYL196100001	IOI CORPORATION BHD	11,300	3.80	RM42,940.00
4707	MYL470700005	NESTLE (MALAYSIA) BHD	200	134.00	RM26,800.00
2445	MYL244500004	KUALA LUMPUR KEPONG BHD	1,100	21.80	RM23,980.00
4731	MYL473100005	SCIENTEX BHD	4,800	4.95	RM23,760.00
2089	MYL208900000	UNITED PLANTATIONS BHD	1,600	14.12	RM22,592.00
5225	MYL522500007	IHH HEALTHCARE BHD	3,300	6.82	RM22,506.00
5236	MYL523600004	MATRIX CONCEPTS HOLDINGS	10,000	2.24	RM22,400.00
6139	MYL613900009	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	6,000	3.70	RM22,200.00
5031	MYL503100009	TIME DOTCOM BHD	4,900	4.50	RM22,050.00
7204	MYL720400000	D&O GREEN TECHNOLOGIES BHD	3,700	5.90	RM21,830.00
2291	MYL229100002	GENTING PLANTATIONS BHD	3,200	6.73	RM21,536.00
3069	MYL306900001	MEGA FIRST CORP BHD	5,900	3.60	RM21,240.00
7084	MYL708400006	QL RESOURCES BHD	4,500	4.69	RM21,105.00
5246	MYL524600003	WESTPORTS HOLDINGS BHD	5,100	4.01	RM20,451.00
7277	MYL727700006	DIALOG GROUP BHD	7,400	2.65	RM19,610.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,116.00

Aggregate Creation/Redemption Value: RM489,080.00