



Valuation Point as at close of 06 July 2021

Fund	Units In Circulation (units)
MyETF-MMID	36,000,000

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%	1.2072	2,599.67

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 6-Jul-21	In-Kind Creation/Redemption Basket for 400,000 units
6033	MYL60330O004	PETRONAS GAS BHD	3,000	15.58	RM46,740.00
4197	MYL41970O009	SIME DARBY BHD	21,200	2.18	RM46,216.00
6012	MYL60120O008	MAXIS BHD	10,200	4.42	RM45,084.00
2445	MYL24450O004	KUALA LUMPUR KEPONG BHD	2,200	20.20	RM44,440.00
5225	MYL52250O007	IHH HEALTHCARE BHD	4,600	5.56	RM25,576.00
5031	MYL50310O009	TIME DOTCOM BHD	1,800	14.00	RM25,200.00
5236	MYL52360O004	MATRIX CONCEPTS HOLDINGS	12,000	2.00	RM24,000.00
3069	MYL30690O001	MEGA FIRST CORP	6,500	3.65	RM23,725.00
4731	MYL47310O005	SCIENTEX BHD	5,700	4.16	RM23,712.00
7277	MYL72770O006	DIALOG GROUP BHD	8,100	2.92	RM23,652.00
5246	MYL52460O003	WESTPORTS HOLDINGS BHD	5,600	4.20	RM23,520.00
6139	MYL61390O009	SYARIKAT TAKAFUL MALAYSIA KELUARG	5,400	4.33	RM23,382.00
7084	MYL70840O006	QL RESOURCES BHD	4,000	5.60	RM22,400.00
1961	MYL19610O001	IOI CORPORATION BHD	5,900	3.77	RM22,243.00
5285	MYL52850O001	SIME DARBY PLANTATION BHD	5,300	3.95	RM20,935.00
7148	MYL71480O009	DUOPHARMA BIOTECH	7,100	2.93	RM20,803.00
2291	MYL22910O002	GENTING PLANTATIONS BHD	2,900	7.06	RM20,474.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM778.00

Aggregate Creation/Redemption Value: RM482,880.00