



Valuation Point as at close of 15 June 2020

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 30,400,000                   |

| 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%                 | 1.2621            | 2,753.77                                                  |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 15-Jun-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 4,000         | 11.82                 | RM47,280.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 21,400        | 2.20                  | RM47,080.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 8,400         | 5.27                  | RM44,268.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 2,400         | 17.60                 | RM42,240.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 200           | 138.50                | RM27,700.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 22.42                 | RM24,662.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,600         | 15.20                 | RM24,320.00                                          |
| 5236       | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 13,200        | 1.77                  | RM23,364.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 5,100         | 4.50                  | RM22,950.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 4,600         | 4.93                  | RM22,678.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,100         | 5.42                  | RM22,222.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                 | 2,600         | 8.53                  | RM22,178.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD              | 2,000         | 11.00                 | RM22,000.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 5,800         | 3.64                  | RM21,112.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 5,700         | 3.70                  | RM21,090.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,800         | 11.68                 | RM21,024.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 2,300         | 8.99                  | RM20,677.00                                          |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD        | 22,500        | 0.84                  | RM18,787.50                                          |
| 0097       | B0KLDR0 | VITROX CORP BHD              | 1,000         | 8.60                  | RM8,600.00                                           |

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

Cash Issue/Redemption Component: RM607.50

Aggregate Creation/Redemption Value: RM504,840.00