



Valuation Point as at close of 25 January 2021

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 34,000,000                   |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|----------------------------|--------------------------|--------------------------|-------------------|-----------------------------------------------------------|
| 0.40%                      | 0.045%                   | 0.06%                    | 1.2975            | 2,797.86                                                  |

| Stock Code | Sedol   | Issuer                           | Qty of Shares | Price As At 25-Jan-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6012       | B5387L5 | MAXIS BHD                        | 9,800         | 4.87                  | RM47,726.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD               | 6,800         | 6.52                  | RM44,336.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD                 | 2,700         | 16.22                 | RM43,794.00                                          |
| 5347       | 6904612 | TENAGA NASIONAL BHD              | 4,500         | 9.65                  | RM43,425.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD         | 200           | 137.50                | RM27,500.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD          | 1,100         | 23.50                 | RM25,850.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD                  | 1,900         | 13.34                 | RM25,346.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HLDGS BHD         | 800           | 30.62                 | RM24,496.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD        | 4,800         | 4.98                  | RM23,904.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD           | 5,600         | 4.19                  | RM23,464.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD                | 10,400        | 2.23                  | RM23,192.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD               | 4,500         | 5.04                  | RM22,680.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD                 | 3,800         | 5.95                  | RM22,610.00                                          |
| 6139       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE     | 5,200         | 4.34                  | RM22,568.00                                          |
| 4731       | B1VZ5G1 | SCIENTEX BHD                     | 5,600         | 3.99                  | RM22,344.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD           | 1,700         | 13.00                 | RM22,100.00                                          |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING BHD | 7,000         | 2.68                  | RM18,760.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES BHD     | 3,900         | 4.50                  | RM17,550.00                                          |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD            | 18,200        | 0.93                  | RM16,926.00                                          |

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

Cash Issue/Redemption Component: RM429.00

Aggregate Creation/Redemption Value: RM519,000.00