



Valuation Point as at close of 01 March 2021

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

| 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%                 | 1.2579            | 2,707.02                                                  |

| Stock Code | Sedol   | Issuer                           | Qty of Shares | Price As At 1-Mar-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|----------------------------------|---------------|----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD              | 4,800         | 10.32                | RM49,536.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD                 | 2,900         | 16.28                | RM47,212.00                                          |
| 6012       | B5387L5 | MAXIS BHD                        | 10,100        | 4.66                 | RM47,066.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD               | 8,800         | 4.90                 | RM43,120.00                                          |
| 3689       | 6629335 | NESTLE (MALAYSIA) BERHAD         | 200           | 136.00               | RM27,200.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD          | 1,100         | 23.40                | RM25,740.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD               | 4,700         | 5.29                 | RM24,863.00                                          |
| 5285       | B1VZ5G1 | SCIENTEX BHD                     | 6,100         | 4.00                 | RM24,400.00                                          |
| 7153       | B29TTR1 | SIME DARBY BERHAD                | 10,600        | 2.29                 | RM24,274.00                                          |
| 5031       | 6336538 | TIME DOTCOM BHD                  | 1,700         | 14.16                | RM24,072.00                                          |
| 5246       | BF6RHY2 | SIME DARBY PLANTATION BHD        | 4,900         | 4.91                 | RM24,059.00                                          |
| 6139       | 6555946 | FRASER & NEAVE HLDGS BHD         | 800           | 29.96                | RM23,968.00                                          |
| 5168       | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE     | 5,200         | 4.60                 | RM23,920.00                                          |
| 7084       | 6493585 | KPJ HEALTHCARE BERHAD            | 23,700        | 1.00                 | RM23,700.00                                          |
| 4197       | B00G234 | QL RESOURCES BHD                 | 3,900         | 6.07                 | RM23,673.00                                          |
| 4707       | BDFM1K8 | WESTPORTS HOLDINGS BHD           | 5,600         | 4.08                 | RM22,848.00                                          |
| 4731       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING BHD | 10,000        | 2.26                 | RM22,600.00                                          |

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

Cash Issue/Redemption Component: RM909.00

Aggregate Creation/Redemption Value: RM503,160.00