Valuation Point as at close of 25 August 2021

Fund	Units In Circulation (units)
MyETF-MMID	26,400,000

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%	1.2360	2,665.66

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 25-Aug-21	In-Kind Creation/Redemption Basket for 400,000 units
6012	MYL6012OO008	MAXIS BHD	10,400	4.65	RM48,360.00
6033	MYL6033OO004	PETRONAS GAS BHD	3,000	16.10	RM48,300.00
4197	MYL4197OO009	SIME DARBY BHD	21,300	2.26	RM48,138.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	2,300	20.90	RM48,070.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	4,300	5.83	RM25,069.00
4731	MYL4731OO005	SCIENTEX BHD	5,600	4.45	RM24,920.00
6139	MYL6139OO009	SYARIKAT TAKAFUL MALAYSIA KELUARG	5,400	4.52	RM24,408.00
5246	MYL5246OO003	WESTPORTS HOLDINGS BHD	5,600	4.33	RM24,248.00
1961	MYL1961OO001	IOI CORPORATION BHD	6,000	4.00	RM24,000.00
5031	MYL5031OO009	TIME DOTCOM BHD	5,000	4.70	RM23,500.00
5236	MYL5236OO004	MATRIX CONCEPTS HOLDINGS	11,300	2.05	RM23,165.00
3069	MYL3069OO001	MEGA FIRST CORP	6,400	3.61	RM23,104.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	5,600	4.11	RM23,016.00
7084	MYL7084OO006	QL RESOURCES BHD	4,000	5.75	RM23,000.00
2291	MYL2291OO002	GENTING PLANTATIONS BHD	3,000	7.37	RM22,110.00
7277	MYL7277OO006	DIALOG GROUP BHD	8,000	2.70	RM21,600.00
7148	MYL7148OO009	DUOPHARMA BIOTECH	7,400	2.55	RM18,870.00

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

Cash Issue/Redemption Component:	RM522.00
Aggregate Creation/Redemption Value:	RM494,400.00