



Valuation Point as at close of 23 February 2022

Fund	Units In Circulation (units)
MyETF-MMID	19,600,000

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%	1.2416	2,658.46

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 23-Feb-22	In-Kind Creation/Redemption Basket for 400,000 units
1961	MYL19610O001	IOI CORPORATION BHD	11,600	4.42	RM51,272.00
6033	MYL60330O004	PETRONAS GAS BHD	2,600	17.18	RM44,668.00
4197	MYL41970O009	SIME DARBY BHD	19,200	2.31	RM44,352.00
6012	MYL60120O008	MAXIS BHD	9,800	4.13	RM40,474.00
2291	MYL22910O002	GENTING PLANTATIONS BHD	3,300	8.40	RM27,720.00
4707	MYL47070O005	NESTLE (MALAYSIA) BHD	200	135.50	RM27,100.00
2445	MYL24450O004	KUALA LUMPUR KEPONG BHD	1,000	25.40	RM25,400.00
2089	MYL20890O000	UNITED PLANTATIONS BHD	1,600	14.50	RM23,200.00
5236	MYL52360O004	MATRIX CONCEPTS HOLDINGS	9,700	2.33	RM22,601.00
7277	MYL72770O006	DIALOG GROUP BHD	8,100	2.78	RM22,518.00
5246	MYL52460O003	WESTPORTS HOLDINGS BHD	5,600	3.92	RM21,952.00
7084	MYL70840O006	QL RESOURCES BHD	4,400	4.95	RM21,780.00
3069	MYL30690O001	MEGA FIRST CORP BHD	6,100	3.57	RM21,777.00
6139	MYL61390O009	SYARIKAT TAKAFUL MALAYSIA KELUARGA	5,900	3.61	RM21,299.00
5031	MYL50310O009	TIME DOTCOM BHD	5,000	4.23	RM21,150.00
5225	MYL52250O007	IHH HEALTHCARE BHD	3,300	6.30	RM20,790.00
4731	MYL47310O005	SCIENTEX BHD	4,500	4.43	RM19,935.00
7204	MYL72040O000	D&O GREEN TECHNOLOGIES BHD	3,800	4.80	RM18,240.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM412.00

Aggregate Creation/Redemption Value: RM496,640.00