



Valuation Point as at close of 12 April 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%                 | 1.2487            | 2,666.19                                                  |

| Stock Code | ISIN         | Issuer                             | Qty of Shares | Price As At 12-Apr-22 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD            | 1,900         | 27.20                 | RM51,680.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                     | 20,400        | 2.41                  | RM49,164.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                   | 2,800         | 16.96                 | RM47,488.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                          | 11,600        | 3.90                  | RM45,240.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD             | 1,700         | 16.14                 | RM27,438.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD              | 200           | 133.70                | RM26,740.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD            | 2,700         | 9.20                  | RM24,840.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                | 6,700         | 3.61                  | RM24,187.00                                          |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD             | 6,000         | 4.03                  | RM24,180.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD                 | 3,700         | 6.36                  | RM23,532.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                   | 4,800         | 4.90                  | RM23,520.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA | 6,600         | 3.54                  | RM23,364.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                | 5,300         | 4.35                  | RM23,055.00                                          |
| 5236       | MYL5236OO004 | MATRIX CONCEPTS HOLDINGS           | 9,900         | 2.31                  | RM22,869.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                   | 8,500         | 2.62                  | RM22,270.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                       | 5,300         | 4.02                  | RM21,306.00                                          |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD         | 4,400         | 4.09                  | RM17,996.00                                          |

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

Cash Issue/Redemption Component: RM611.00

Aggregate Creation/Redemption Value: RM499,480.00