



Valuation Point as at close of 21 April 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%                 | 1.2647            | 2,744.15                                                  |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 21-Apr-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 9,100         | 5.45                  | RM49,595.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 10,400        | 4.68                  | RM48,672.00                                          |
| 5347       | MYL5347OO009 | TENAGA NASIONAL BHD              | 4,800         | 10.02                 | RM48,096.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 3,000         | 15.90                 | RM47,700.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 200           | 135.50                | RM27,100.00                                          |
| 5284       | MYL5284OO004 | LOTTE CHEMICAL TITAN HOLDING BHD | 9,300         | 2.77                  | RM25,761.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                     | 5,900         | 4.23                  | RM24,957.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,500         | 5.35                  | RM24,075.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD         | 800           | 30.00                 | RM24,000.00                                          |
| 5878       | MYL5878OO003 | KPJ HEALTHCARE BERHAD            | 22,800        | 1.05                  | RM23,940.00                                          |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                  | 1,700         | 13.96                 | RM23,732.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 1,100         | 21.52                 | RM23,672.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 3,900         | 6.03                  | RM23,517.00                                          |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD           | 5,600         | 4.11                  | RM23,016.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BERHAD                | 9,800         | 2.34                  | RM22,932.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KE     | 5,000         | 4.49                  | RM22,450.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,900         | 4.43                  | RM21,707.00                                          |

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

Cash Issue/Redemption Component: RM958.00

Aggregate Creation/Redemption Value: RM505,880.00