



Valuation Point as at close of 23 August 2021

Fund	Units In Circulation (units)
MyETF-MMID	31,200,000

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%	1.2093	2,602.97

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 23-Aug-21	In-Kind Creation/Redemption Basket for 400,000 units
6033	MYL60330O004	PETRONAS GAS BHD	3,000	16.00	RM48,000.00
6012	MYL60120O008	MAXIS BHD	10,400	4.52	RM47,008.00
2445	MYL24450O004	KUALA LUMPUR KEPONG BHD	2,300	20.08	RM46,184.00
4197	MYL41970O009	SIME DARBY BHD	21,300	2.16	RM46,008.00
4731	MYL47310O005	SCIENTEX BHD	5,600	4.48	RM25,088.00
5246	MYL52460O003	WESTPORTS HOLDINGS BHD	5,700	4.36	RM24,852.00
5225	MYL52250O007	IHH HEALTHCARE BHD	4,300	5.71	RM24,553.00
5236	MYL52360O004	MATRIX CONCEPTS HOLDINGS	11,300	2.11	RM23,843.00
3069	MYL30690O001	MEGA FIRST CORP	6,500	3.64	RM23,660.00
5031	MYL50310O009	TIME DOTCOM BHD	5,000	4.67	RM23,350.00
6139	MYL61390O009	SYARIKAT TAKAFUL MALAYSIA KELUARGA	5,400	4.28	RM23,112.00
1961	MYL19610O001	IOI CORPORATION BHD	6,000	3.75	RM22,500.00
7084	MYL70840O006	QL RESOURCES BHD	4,000	5.58	RM22,320.00
5285	MYL52850O001	SIME DARBY PLANTATION BHD	5,600	3.91	RM21,896.00
2291	MYL22910O002	GENTING PLANTATIONS BHD	3,000	7.04	RM21,120.00
7277	MYL72770O006	DIALOG GROUP BHD	8,000	2.60	RM20,800.00
7148	MYL71480O009	DUOPHARMA BIOTECH	7,400	2.57	RM19,018.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM408.00

Aggregate Creation/Redemption Value: RM483,720.00