



Valuation Point as at close of 02 August 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%	1.1720	2,502.29

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 2-Aug-22	In-Kind Creation/Redemption Basket for 300,000 units
4197	MYL419700009	SIME DARBY BHD	14,300	2.41	RM34,463.00
6033	MYL603300004	PETRONAS GAS BHD	1,900	16.92	RM32,148.00
6012	MYL601200008	MAXIS BHD	8,700	3.65	RM31,755.00
4707	MYL470700005	NESTLE (MALAYSIA) BHD	200	134.30	RM26,860.00
2445	MYL244500004	KUALA LUMPUR KEPONG BHD	1,200	21.96	RM26,352.00
3689	MYL368900006	FRASER & NEAVE HLDGS BHD	800	22.02	RM17,616.00
7084	MYL708400006	QL RESOURCES BHD	3,200	5.14	RM16,448.00
7204	MYL720400000	D&O GREEN TECHNOLOGIES BHD	4,100	3.95	RM16,195.00
2089	MYL208900000	UNITED PLANTATIONS BHD	1,100	14.46	RM15,906.00
1961	MYL196100001	IOI CORPORATION BHD	3,700	4.11	RM15,207.00
4731	MYL473100005	SCIENTEX BHD	4,500	3.37	RM15,165.00
6139	MYL613900009	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	4,500	3.37	RM15,165.00
7277	MYL727700006	DIALOG GROUP BHD	6,800	2.22	RM15,096.00
5301	MYL530100006	CTOS DIGITAL BHD	10,700	1.41	RM15,087.00
5236	MYL523600004	MATRIX CONCEPTS HOLDINGS	6,500	2.26	RM14,690.00
3069	MYL306900001	MEGA FIRST CORP BHD	4,200	3.49	RM14,658.00
4065	MYL406500008	PPB GROUP BHD	900	16.20	RM14,580.00
2291	MYL229100002	GENTING PLANTATIONS BHD	2,000	6.58	RM13,160.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,049.00

Aggregate Creation/Redemption Value: RM351,600.00