



Valuation Point as at close of 07 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%                 | 1.2538            | 2,679.28                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 7-Apr-22 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|----------------------------------------|---------------|----------------------|------------------------------------------------------|
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,900         | 26.74                | RM50,806.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 20,400        | 2.38                 | RM48,552.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 2,800         | 17.00                | RM47,600.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                              | 11,600        | 3.91                 | RM45,356.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 134.10               | RM26,820.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 1,700         | 15.70                | RM26,690.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 6,700         | 3.63                 | RM24,321.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 4,800         | 5.05                 | RM24,240.00                                          |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD                 | 6,000         | 4.04                 | RM24,240.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD                | 2,700         | 8.91                 | RM24,057.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 6,600         | 3.63                 | RM23,958.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD                     | 3,700         | 6.41                 | RM23,717.00                                          |
| 5236       | MYL5236OO004 | MATRIX CONCEPTS HOLDINGS               | 9,900         | 2.33                 | RM23,067.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 5,300         | 4.34                 | RM23,002.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 8,500         | 2.70                 | RM22,950.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 5,300         | 4.07                 | RM21,571.00                                          |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 4,400         | 4.51                 | RM19,844.00                                          |

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

Cash Issue/Redemption Component: RM729.00

Aggregate Creation/Redemption Value: RM501,520.00