



Valuation Point as at close of 03 June 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%                 | 1.1994            | 2,558.49                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 3-Jun-22 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|----------------------------------------|---------------|----------------------|------------------------------------------------------|
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,700         | 26.00                | RM44,200.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 2,600         | 16.62                | RM43,212.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 19,400        | 2.22                 | RM43,068.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                              | 11,700        | 3.59                 | RM42,003.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 133.10               | RM26,620.00                                          |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 5,600         | 4.10                 | RM22,960.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 6,100         | 3.76                 | RM22,936.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 4,200         | 5.24                 | RM22,008.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD               | 1,100         | 20.00                | RM22,000.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 6,100         | 3.56                 | RM21,716.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 1,500         | 14.46                | RM21,690.00                                          |
| 5236       | MYL5236OO004 | MATRIX CONCEPTS HOLDINGS               | 8,700         | 2.47                 | RM21,489.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 9,100         | 2.35                 | RM21,385.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                          | 1,300         | 16.32                | RM21,216.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 5,000         | 4.23                 | RM21,150.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 5,700         | 3.69                 | RM21,033.00                                          |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                       | 14,400        | 1.41                 | RM20,304.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD                | 2,600         | 7.47                 | RM19,422.00                                          |

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

Cash Issue/Redemption Component: RM1,348.00

Aggregate Creation/Redemption Value: RM479,760.00