Valuation Point as at close of 01 September 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%	1.1797	2,522.76

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 1-Sep-22	In-Kind Creation/Redemption Basket for 300,000 units
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	1,400	22.50	RM31,500.00
6033	MYL6033OO004	PETRONAS GAS BHD	1,800	17.16	RM30,888.00
4197	MYL4197OO009	SIME DARBY BHD	13,200	2.29	RM30,228.00
6012	MYL6012OO008	MAXIS BHD	8,100	3.71	RM30,051.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BHD	200	132.90	RM26,580.00
4065	MYL4065OO008	PPB GROUP BHD	1,000	17.26	RM17,260.00
2089	MYL2089OO000	UNITED PLANTATIONS BHD	1,100	14.76	RM16,236.00
5236	MYL5236OO004	MATRIX CONCEPTS HOLDINGS	6,800	2.36	RM16,048.00
2291	MYL2291OO002	GENTING PLANTATIONS BHD	2,400	6.60	RM15,840.00
4731	MYL4731OO005	SCIENTEX BHD	4,500	3.50	RM15,750.00
7084	MYL7084OO006	QL RESOURCES BHD	3,100	5.08	RM15,748.00
6139	MYL6139OO009	SYARIKAT TAKAFUL MALAYSIA KELUARG	4,700	3.30	RM15,510.00
3069	MYL3069OO001	MEGA FIRST CORP BHD	4,400	3.51	RM15,444.00
7277	MYL7277OO006	DIALOG GROUP BHD	6,700	2.30	RM15,410.00
3689	MYL3689OO006	FRASER & NEAVE HLDGS BHD	700	22.00	RM15,400.00
1961	MYL1961OO001	IOI CORPORATION BHD	3,700	4.11	RM15,207.00
5301	MYL5301OO006	CTOS DIGITAL BHD	10,500	1.40	RM14,700.00
7204	MYL7204OO000	D&O GREEN TECHNOLOGIES BHD	3,700	3.91	RM14,467.00

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

Cash Issue/Redemption Component:	RM1,643.00
Aggregate Creation/Redemption Value:	RM353,910.00