Valuation Point as at close of 26 March 2021

Fund	Units In Circulation (units)
MyETF-MMID	34,000,000

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%	1.2716	2,771.31

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 26-Mar-21	In-Kind Creation/Redemption Basket for 400,000 units
5347	MYL5347OO009	TENAGA NASIONAL BHD	4,700	10.80	RM50,760.00
7113	MYL7113OO003	TOP GLOVE CORP BHD	9,000	5.15	RM46,350.00
6012	MYL6012OO008	MAXIS BHD	10,100	4.58	RM46,258.00
6033	MYL6033OO004	PETRONAS GAS BHD	2,900	15.82	RM45,878.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BERHAD	200	136.80	RM27,360.00
5284	MYL5284OO004	LOTTE CHEMICAL TITAN HOLDING BHD	10,000	2.62	RM26,200.00
5246	MYL5246OO003	WESTPORTS HOLDINGS BHD	5,600	4.50	RM25,200.00
4197	MYL4197OO009	SIME DARBY BERHAD	10,400	2.40	RM24,960.00
6139	MYL6139OO009	SYARIKAT TAKAFUL MALAYSIA KE	5,100	4.83	RM24,633.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	4,500	5.41	RM24,345.00
5878	MYL5878OO003	KPJ HEALTHCARE BERHAD	23,300	1.04	RM24,232.00
3689	MYL3689OO006	FRASER & NEAVE HLDGS BHD	800	30.20	RM24,160.00
4731	MYL4731OO005	SCIENTEX BHD	6,000	4.01	RM24,060.00
5031	MYL5031OO009	TIME DOTCOM BHD	1,700	13.96	RM23,732.00
7084	MYL7084OO006	QL RESOURCES BHD	3,900	6.07	RM23,673.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	1,000	23.08	RM23,080.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	4,800	4.80	RM23,040.00

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

Cash Issue/Redemption Component:	RM719.00
Aggregate Creation/Redemption Value:	RM508,640.00