Valuation Point as at close of 09 April 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%	1.2693	2,755.24

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 9-Apr-21	In-Kind Creation/Redemption Basket for 400,000 units
6012	MYL6012OO008	MAXIS BHD	10,400	4.80	RM49,920.00
5347	MYL5347OO009	TENAGA NASIONAL BHD	4,800	10.24	RM49,152.00
6033	MYL6033OO004	PETRONAS GAS BHD	3,000	16.10	RM48,300.00
7113	MYL7113OO003	TOP GLOVE CORP BHD	9,100	5.23	RM47,593.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BERHAD	200	136.10	RM27,220.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	1,100	22.58	RM24,838.00
4731	MYL4731OO005	SCIENTEX BHD	5,900	4.13	RM24,367.00
3689	MYL3689OO006	FRASER & NEAVE HLDGS BHD	800	30.20	RM24,160.00
7084	MYL7084OO006	QL RESOURCES BHD	3,900	6.15	RM23,985.00
5878	MYL5878OO003	KPJ HEALTHCARE BERHAD	22,800	1.05	RM23,940.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	4,500	5.30	RM23,850.00
5031	MYL5031OO009	TIME DOTCOM BHD	1,700	14.00	RM23,800.00
4197	MYL4197OO009	SIME DARBY BERHAD	9,800	2.40	RM23,520.00
5246	MYL5246OO003	WESTPORTS HOLDINGS BHD	5,600	4.20	RM23,520.00
5284	MYL5284OO004	LOTTE CHEMICAL TITAN HOLDING BHD	9,300	2.52	RM23,436.00
6139	MYL6139OO009	SYARIKAT TAKAFUL MALAYSIA KE	5,000	4.60	RM23,000.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	4,900	4.56	RM22,344.00

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

Cash Issue/Redemption Component:	RM775.00
Aggregate Creation/Redemption Value:	RM507,720.00