Valuation Point as at close of 18 August 2020

Fund	Units In Circulation (units)
MyETF-MMID	30,400,000

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%	1.3328	2,883.03

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 18-Aug-20	In-Kind Creation/Redemption Basket for 400,000 units
4197	B29TTR1	SIME DARBY BERHAD	21,400	2.17	RM46,438.00
5347	6904612	TENAGA NASIONAL BHD	4,000	11.16	RM44,640.00
6012	B5387L5	MAXIS BHD	8,500	5.01	RM42,585.00
7113	B05L892	TOP GLOVE CORP BHD	1,600	26.08	RM41,728.00
6033	6703972	PETRONAS GAS BHD	2,400	16.38	RM39,312.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	1,800	17.56	RM31,608.00
4707	6629335	NESTLE (MALAYSIA) BERHAD	200	142.50	RM28,500.00
2445	6497446	KUALA LUMPUR KEPONG BHD	1,100	22.58	RM24,838.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA KE	5,100	4.79	RM24,429.00
4731	B1VZ5G1	SCIENTEX BHD	2,600	9.19	RM23,894.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	13,200	1.76	RM23,232.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	4,600	5.05	RM23,230.00
5225	B83X6P8	IHH HEALTHCARE BHD	4,100	5.42	RM22,222.00
7084	B00G234	QL RESOURCES BHD	2,300	9.63	RM22,149.00
5031	6336538	TIME DOTCOM BHD	2,000	11.06	RM22,120.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	5,700	3.80	RM21,660.00
5398	6359881	GAMUDA BHD	5,800	3.38	RM19,604.00
5878	6493585	KPJ HEALTHCARE BERHAD	22,500	0.82	RM18,450.00
0097	B0KLDR0	VITROX CORP BHD	1,000	12.00	RM12,000.00

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

Cash Issue/Redemption Component:	RM481.00
Aggregate Creation/Redemption Value:	RM533,120.00