Valuation Point as at close of 03 December 2020

Fund	Units In Circulation (units)
MyETF-MMID	30,800,000

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%	1.3804	2,980.19

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 3-Dec-20	In-Kind Creation/Redemption Basket for 400,000 units
6012	B5387L5	MAXIS BHD	9,900	5.04	RM49,896.00
5347	6904612	TENAGA NASIONAL BHD	4,500	11.00	RM49,500.00
6033	6703972	PETRONAS GAS BHD	2,700	17.60	RM47,520.00
7113	B05L892	TOP GLOVE CORP BHD	6,800	6.78	RM46,104.00
4707	6629335	NESTLE (MALAYSIA) BERHAD	200	137.50	RM27,500.00
3689	6555946	FRASER & NEAVE HLDGS BHD	800	32.46	RM25,968.00
2445	6497446	KUALA LUMPUR KEPONG BHD	1,100	23.56	RM25,916.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA KE	5,200	4.80	RM24,960.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	1,700	14.66	RM24,922.00
5225	B83X6P8	IHH HEALTHCARE BHD	4,500	5.50	RM24,750.00
4197	B29TTR1	SIME DARBY BERHAD	10,500	2.35	RM24,675.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	5,500	4.39	RM24,145.00
5031	6336538	TIME DOTCOM BHD	1,800	13.40	RM24,120.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	4,700	5.12	RM24,064.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES BHD	3,800	6.20	RM23,560.00
7084	B00G234	QL RESOURCES BHD	3,800	6.20	RM23,560.00
4731	B1VZ5G1	SCIENTEX BHD	1,800	11.84	RM21,312.00
5284	BF3N1G3	LOTTE CHEMICAL TITAN HOLDING BHD	7,000	2.92	RM20,440.00
5878	6493585	KPJ HEALTHCARE BERHAD	18,400	1.00	RM18,400.00

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

Cash Issue/Redemption Component:	RM848.00
Aggregate Creation/Redemption Value:	RM552,160.00