Valuation Point as at close of 23 November 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%	1.3926	3,004.18

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 23-Nov-20	In-Kind Creation/Redemption Basket for 400,000 units
6033	6703972	PETRONAS GAS BHD	2,900	16.90	RM49,010.00
6012	B5387L5	MAXIS BHD	9,500	5.12	RM48,640.00
5347	6904612	TENAGA NASIONAL BHD	4,400	10.92	RM48,048.00
7113	B05L892	TOP GLOVE CORP BHD	5,300	7.35	RM38,955.00
5031	6336538	TIME DOTCOM BHD	2,200	13.90	RM30,580.00
4731	B1VZ5G1	SCIENTEX BHD	2,400	12.58	RM30,192.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	6,600	4.35	RM28,710.00
4707	6629335	NESTLE (MALAYSIA) BERHAD	200	141.00	RM28,200.00
4197	B29TTR1	SIME DARBY BERHAD	11,100	2.43	RM26,973.00
2445	6497446	KUALA LUMPUR KEPONG BHD	1,100	23.64	RM26,004.00
5398	6359881	GAMUDA BHD	6,900	3.72	RM25,668.00
5225	B83X6P8	IHH HEALTHCARE BHD	4,400	5.55	RM24,420.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	4,700	5.17	RM24,299.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	13,600	1.75	RM23,800.00
7084	B00G234	QL RESOURCES BHD	3,700	6.43	RM23,791.00
6139	6808123	SYARIKAT TAKAFUL MALAYSIA KE	4,900	4.74	RM23,226.00
5878	6493585	KPJ HEALTHCARE BERHAD	22,100	0.93	RM20,553.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	1,400	14.46	RM20,244.00
0097	B0KLDR0	VITROX CORP BHD	1,000	14.90	RM14,900.00

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

Cash Issue/Redemption Component:	RM827.00
Aggregate Creation/Redemption Value:	RM557,040.00