**Valuation Point as at close of 06 October 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% | 1.3561 | 2,922.15 |

| Stock Code | Sedol | Issuer | Qty of Shares | Price As At 6-Oct-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|---|
| 6012 | B5387L5 | MAXIS BHD | 9,500 | 5.04 | RM47,880.00 |
| 6033 | 6703972 | PETRONAS GAS BHD | 2,900 | 16.38 | RM47,502.00 |
| 5347 | 6904612 | TENAGA NASIONAL BHD | 4,400 | 10.54 | RM46,376.00 |
| 7113 | B05L892 | TOP GLOVE CORP BHD | 5,300 | 8.64 | RM45,792.00 |
| 4707 | 6629335 | NESTLE (MALAYSIA) BERHAD | 200 | 140.30 | RM28,060.00 |
| 4731 | B1VZ5G1 | SCIENTEX BHD | 2,500 | 10.92 | RM27,300.00 |
| 5031 | 6336538 | TIME DOTCOM BHD | 2,200 | 12.12 | RM26,664.00 |
| 5246 | BDFM1K8 | WESTPORTS HOLDINGS BHD | 6,600 | 3.95 | RM26,070.00 |
| 4197 | B29TTR1 | SIME DARBY BERHAD | 11,100 | 2.33 | RM25,863.00 |
| 2445 | 6497446 | KUALA LUMPUR KEPONG BHD | 1,100 | 22.60 | RM24,860.00 |
| 5398 | 6359881 | GAMUDA BHD | 6,900 | 3.55 | RM24,495.00 |
| 6139 | 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 4,900 | 4.89 | RM23,961.00 |
| 5168 | B2QPJK5 | HARTALEGA HOLDINGS BHD | 1,400 | 17.02 | RM23,828.00 |
| 5285 | BF6RHY2 | SIME DARBY PLANTATION BHD | 4,700 | 5.02 | RM23,594.00 |
| 7084 | B00G234 | QL RESOURCES BHD | 2,400 | 9.81 | RM23,544.00 |
| 5236 | BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 13,500 | 1.67 | RM22,545.00 |
| 5225 | B83X6P8 | IHH HEALTHCARE BHD | 4,400 | 5.02 | RM22,088.00 |
| 5878 | 6493585 | KPJ HEALTHCARE BERHAD | 22,100 | 0.85 | RM18,785.00 |
| 0097 | B0KLDR0 | VITROX CORP BHD | 1,000 | 12.90 | RM12,900.00 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | RM333.00 |
| Aggregate Creation/Redemption Value: | RM542,440.00 |