Valuation Point as at close of 23 July 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%	1.2021	2,584.69

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 23-Jul-21	In-Kind Creation/Redemption Basket for 400,000 units
6033	MYL6033OO004	PETRONAS GAS BHD	3,000	15.62	RM46,860.00
4197	MYL4197OO009	SIME DARBY BHD	21,300	2.18	RM46,434.00
6012	MYL6012OO008	MAXIS BHD	10,400	4.39	RM45,656.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	2,300	19.66	RM45,218.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	4,300	5.81	RM24,983.00
5031	MYL5031OO009	TIME DOTCOM BHD	1,700	14.38	RM24,446.00
5246	MYL5246OO003	WESTPORTS HOLDINGS BHD	5,600	4.24	RM23,744.00
4731	MYL4731OO005	SCIENTEX BHD	5,600	4.24	RM23,744.00
3069	MYL3069OO001	MEGA FIRST CORP	6,500	3.63	RM23,595.00
6139	MYL6139OO009	SYARIKAT TAKAFUL MALAYSIA KELUARG	5,400	4.30	RM23,220.00
5236	MYL5236OO004	MATRIX CONCEPTS HOLDINGS	11,300	2.05	RM23,165.00
7277	MYL7277OO006	DIALOG GROUP BHD	8,000	2.87	RM22,960.00
7084	MYL7084OO006	QL RESOURCES BHD	4,000	5.63	RM22,520.00
1961	MYL1961OO001	IOI CORPORATION BHD	6,000	3.71	RM22,260.00
7148	MYL7148OO009	DUOPHARMA BIOTECH	7,400	2.85	RM21,090.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	5,600	3.65	RM20,440.00
2291	MYL2291OO002	GENTING PLANTATIONS BHD	3,000	6.70	RM20,100.00

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

Cash Issue/Redemption Component:	RM405.00
Aggregate Creation/Redemption Value:	RM480,840.00