



Valuation Point as at close of 11 May 2021

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 34,400,000                   |

| 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%                 | 1.2662            | 2,742.10  |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 11-May-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|--|
| 7113       | MYL71130O003 | TOP GLOVE CORP BHD               | 9,200         | 5.18                  | RM47,656.00  |
| 6012       | MYL60120O008 | MAXIS BHD                        | 10,400        | 4.56                  | RM47,424.00  |
| 6033       | MYL60330O004 | PETRONAS GAS BHD                 | 3,000         | 15.72                 | RM47,160.00  |
| 5347       | MYL53470O009 | TENAGA NASIONAL BHD              | 4,700         | 9.91                  | RM46,577.00  |
| 5284       | MYL52840O004 | LOTTE CHEMICAL TITAN HOLDING BHD | 9,300         | 3.20                  | RM29,760.00  |
| 4707       | MYL47070O005 | NESTLE (MALAYSIA) BERHAD         | 200           | 135.70                | RM27,140.00  |
| 5225       | MYL52250O007 | IHH HEALTHCARE BHD               | 4,500         | 5.58                  | RM25,110.00  |
| 2445       | MYL24450O004 | KUALA LUMPUR KEPONG BHD          | 1,100         | 22.26                 | RM24,486.00  |
| 4731       | MYL47310O005 | SCIENTEX BHD                     | 5,900         | 4.15                  | RM24,485.00  |
| 5246       | MYL52460O003 | WESTPORTS HOLDINGS BHD           | 5,600         | 4.33                  | RM24,248.00  |
| 7084       | MYL70840O006 | QL RESOURCES BHD                 | 4,000         | 6.04                  | RM24,160.00  |
| 5031       | MYL50310O009 | TIME DOTCOM BHD                  | 1,700         | 13.80                 | RM23,460.00  |
| 5285       | MYL52850O001 | SIME DARBY PLANTATION BHD        | 5,000         | 4.67                  | RM23,350.00  |
| 5878       | MYL58780O003 | KPJ HEALTHCARE BERHAD            | 23,000        | 1.01                  | RM23,230.00  |
| 3689       | MYL36890O006 | FRASER & NEAVE HLDGS BHD         | 800           | 28.82                 | RM23,056.00  |
| 6139       | MYL61390O009 | SYARIKAT TAKAFUL MALAYSIA KE     | 5,000         | 4.43                  | RM22,150.00  |
| 4197       | MYL41970O009 | SIME DARBY BERHAD                | 9,900         | 2.22                  | RM21,978.00  |

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

Cash Issue/Redemption Component: RM1,050.00

Aggregate Creation/Redemption Value: RM506,480.00