Valuation Point as at close of 14 January 2022

Fund	Units In Circulation (units)
MyETF-MMID	27,600,000

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%	1.2173	2,615.53

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 14-Jan-22	In-Kind Creation/Redemption Basket for 400,000 units
1961	MYL1961OO001	IOI CORPORATION BHD	11,600	3.91	RM45,356.00
6012	MYL6012OO008	MAXIS BHD	9,800	4.50	RM44,100.00
6033	MYL6033OO004	PETRONAS GAS BHD	2,600	16.90	RM43,940.00
4197	MYL4197OO009	SIME DARBY BHD	19,200	2.25	RM43,200.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BHD	200	133.90	RM26,780.00
7277	MYL7277OO006	DIALOG GROUP BHD	8,100	2.89	RM23,409.00
2089	MYL2089OO000	UNITED PLANTATIONS BHD	1,600	14.08	RM22,528.00
5031	MYL5031OO009	TIME DOTCOM BHD	5,000	4.50	RM22,500.00
2291	MYL2291OO002	GENTING PLANTATIONS BHD	3,300	6.81	RM22,473.00
5246	MYL5246OO003	WESTPORTS HOLDINGS BHD	5,500	4.05	RM22,275.00
7084	MYL7084OO006	QL RESOURCES BHD	4,400	5.02	RM22,088.00
6139	MYL6139OO009	SYARIKAT TAKAFUL MALAYSIA KELUARG	5,900	3.74	RM22,066.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	1,000	21.80	RM21,800.00
5236	MYL5236OO004	MATRIX CONCEPTS HOLDINGS	9,700	2.24	RM21,728.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	3,300	6.58	RM21,714.00
3069	MYL3069OO001	MEGA FIRST CORP BHD	6,000	3.60	RM21,600.00
4731	MYL4731OO005	SCIENTEX BHD	4,500	4.70	RM21,150.00
7204	MYL7204OO000	D&O GREEN TECHNOLOGIES BHD	3,800	4.70	RM17,860.00

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

Cash Issue/Redemption Component:	RM353.00
Aggregate Creation/Redemption Value:	RM486,920.00