Valuation Point as at close of 21 February 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%	1.1216	2,430.88

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 21-Feb-20	In-Kind Creation/Redemption Basket for 400,000 units
6033	6703972	PETRONAS GAS BHD	2,700	16.46	RM44,442.00
6012	B5387L5	MAXIS BHD	8,000	5.44	RM43,520.00
5347	6904612	TENAGA NASIONAL BHD	3,100	12.78	RM39,618.00
4707	6629335	NESTLE (MALAYSIA) BERHAD	200	142.70	RM28,540.00
7084	B00G234	QL RESOURCES BHD	2,900	8.53	RM24,737.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	4,000	5.88	RM23,520.00
5225	B83X6P8	IHH HEALTHCARE BHD	4,000	5.74	RM22,960.00
5031	6336538	TIME DOTCOM BHD	2,400	9.41	RM22,584.00
5398	6359881	GAMUDA BERHAD	5,600	3.98	RM22,288.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	4,200	5.05	RM21,210.00
5236	BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	10,600	1.96	RM20,776.00
4197	B29TTR1	SIME DARBY BERHAD	9,300	2.10	RM19,530.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	5,100	3.74	RM19,074.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES	4,000	4.65	RM18,600.00
4731	B1VZ5G1	SCIENTEX BHD	1,900	9.30	RM17,670.00
5878	6493585	KPJ HEALTHCARE	16,400	0.98	RM16,072.00
2852	6182861	CAHYA MATA SARAWAK BHD	6,800	2.02	RM13,736.00
7106	B1V7L36	SUPERMAX CORP BHD	8,400	1.59	RM13,356.00
0097	B0KLDR0	VITROX CORP BHD	1,200	8.92	RM10,704.00
7161	6912961	KERJAYA PROSPEK GROUP BHD	3,700	1.28	RM4,736.00

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

Cash Issue/Redemption Component:	RM967.00
Aggregate Creation/Redemption Value:	RM448,640.00