



Valuation Point as at close of 31 January 2023

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 19,900,000                   |

| 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%                 | 1.1936            | 2,594.15                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 31-Jan-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 13,200        | 2.31                  | RM30,492.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                              | 7,600         | 3.96                  | RM30,096.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 21.42                 | RM29,988.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 1,700         | 16.82                 | RM28,594.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 135.20                | RM27,040.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 6,900         | 2.60                  | RM17,940.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD               | 700           | 24.80                 | RM17,360.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,100         | 5.18                  | RM16,058.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 2,700         | 5.87                  | RM15,849.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                          | 900           | 17.60                 | RM15,840.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 4,400         | 3.53                  | RM15,532.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 1,000         | 15.50                 | RM15,500.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD                | 2,300         | 6.07                  | RM13,961.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 3,600         | 3.82                  | RM13,752.00                                          |
| 5012       | MYL5012OO009 | TA ANN HOLDINGS BHD                    | 3,900         | 3.41                  | RM13,299.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 3,700         | 3.56                  | RM13,172.00                                          |
| 5199       | MYL5199OO004 | HIBISCUS PETROLEUM BHD                 | 9,700         | 1.14                  | RM11,058.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 3,000         | 3.64                  | RM10,920.00                                          |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 2,200         | 4.72                  | RM10,384.00                                          |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                       | 5,800         | 1.54                  | RM8,932.00                                           |

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

Cash Issue/Redemption Component: RM2,313.00

Aggregate Creation/Redemption Value: RM358,080.00