



Valuation Point as at close of 28 August 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%	1.1705	2,522.96

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 28-Aug-23	In-Kind Creation/Redemption Basket for 300,000 units
5183	MYL518300008	PETRONAS CHEMICALS GROUP BHD	4,500	7.00	RM31,500.00
6033	MYL603300004	PETRONAS GAS BHD	1,800	17.08	RM30,744.00
6012	MYL601200008	MAXIS BHD	7,300	4.12	RM30,076.00
2445	MYL244500004	KUALA LUMPUR KEPONG BHD	1,300	21.50	RM27,950.00
4707	MYL470700005	NESTLE (MALAYSIA) BHD	200	129.20	RM25,840.00
4197	MYL419700009	SIME DARBY BHD	7,200	2.22	RM15,984.00
2089	MYL208900000	UNITED PLANTATIONS BHD	1,000	15.84	RM15,840.00
4065	MYL406500008	PPB GROUP BHD	1,000	15.76	RM15,760.00
8869	MYL886900009	PRESS METAL ALUMINIUM HLDGS BHD	3,200	4.89	RM15,648.00
3689	MYL368900006	FRASER & NEAVE HLDGS BHD	600	25.48	RM15,288.00
7084	MYL708400006	QL RESOURCES BHD	2,800	5.42	RM15,176.00
5012	MYL501200009	TA ANN HOLDINGS BHD	4,200	3.61	RM15,162.00
1961	MYL196100001	IOI CORPORATION BHD	3,700	4.02	RM14,874.00
7277	MYL727700006	DIALOG GROUP BHD	7,000	2.10	RM14,700.00
2291	MYL229100002	GENTING PLANTATIONS BHD	2,500	5.80	RM14,500.00
4731	MYL473100005	SCIENTEX BHD	3,400	3.79	RM12,886.00
5301	MYL530100006	CTOS DIGITAL BHD	6,300	1.38	RM8,694.00
3069	MYL306900001	MEGA FIRST CORP BHD	2,200	3.34	RM7,348.00
6139	MYL613900009	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	2,000	3.65	RM7,300.00
7204	MYL720400000	D&O GREEN TECHNOLOGIES BHD	1,600	3.53	RM5,648.00
5199	MYL519900004	HIBISCUS PETROLEUM BHD	6,000	0.94	RM5,640.00
5306	MYL530600005	FARM FRESH BHD	2,300	1.23	RM2,829.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,763.00

Aggregate Creation/Redemption Value: RM351,150.00