



Valuation Point as at close of 20 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%                 | 1.1975            | 2,601.89                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 20-Jan-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 4197       | MYL419700009 | SIME DARBY BHD                         | 13,200        | 2.38                  | RM31,416.00                                          |
| 6012       | MYL601200008 | MAXIS BHD                              | 7,600         | 4.10                  | RM31,160.00                                          |
| 2445       | MYL244500004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 21.30                 | RM29,820.00                                          |
| 6033       | MYL603300004 | PETRONAS GAS BHD                       | 1,700         | 17.28                 | RM29,376.00                                          |
| 4707       | MYL470700005 | NESTLE (MALAYSIA) BHD                  | 200           | 135.20                | RM27,040.00                                          |
| 7277       | MYL727700006 | DIALOG GROUP BHD                       | 6,900         | 2.55                  | RM17,595.00                                          |
| 3689       | MYL368900006 | FRASER & NEAVE HLDGS BHD               | 700           | 24.28                 | RM16,996.00                                          |
| 8869       | MYL886900009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,100         | 5.28                  | RM16,368.00                                          |
| 7084       | MYL708400006 | QL RESOURCES BHD                       | 2,700         | 5.97                  | RM16,119.00                                          |
| 4065       | MYL406500008 | PPB GROUP BHD                          | 900           | 17.52                 | RM15,768.00                                          |
| 2089       | MYL208900000 | UNITED PLANTATIONS BHD                 | 1,000         | 15.68                 | RM15,680.00                                          |
| 4731       | MYL473100005 | SCIENTEX BHD                           | 4,400         | 3.34                  | RM14,696.00                                          |
| 1961       | MYL196100001 | IOI CORPORATION BHD                    | 3,600         | 3.90                  | RM14,040.00                                          |
| 5012       | MYL501200009 | TA ANN HOLDINGS BHD                    | 3,900         | 3.52                  | RM13,728.00                                          |
| 2291       | MYL229100002 | GENTING PLANTATIONS BHD                | 2,300         | 5.96                  | RM13,708.00                                          |
| 3069       | MYL306900001 | MEGA FIRST CORP BHD                    | 3,700         | 3.38                  | RM12,506.00                                          |
| 5199       | MYL519900004 | HIBISCUS PETROLEUM BHD                 | 9,700         | 1.14                  | RM11,058.00                                          |
| 6139       | MYL613900009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 3,000         | 3.51                  | RM10,530.00                                          |
| 7204       | MYL720400000 | D&O GREEN TECHNOLOGIES BHD             | 2,200         | 4.69                  | RM10,318.00                                          |
| 5301       | MYL530100006 | CTOS DIGITAL BHD                       | 5,800         | 1.52                  | RM8,816.00                                           |

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

Cash Issue/Redemption Component: RM2,512.00

Aggregate Creation/Redemption Value: RM359,250.00