



Valuation Point as at close of 30 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%	1.1717	2,518.92

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 30-Aug-23	In-Kind Creation/Redemption Basket for 300,000 units
5183	MYL518300008	PETRONAS CHEMICALS GROUP BHD	4,400	7.12	RM31,328.00
6033	MYL601200008	PETRONAS GAS BHD	1,800	17.12	RM30,816.00
2445	MYL244500004	KUALA LUMPUR KEPONG BHD	1,400	21.54	RM30,156.00
6012	MYL603300004	MAXIS BHD	7,300	4.01	RM29,273.00
4707	MYL473100005	NESTLE (MALAYSIA) BHD	200	130.50	RM26,100.00
4197	MYL501200009	SIME DARBY BHD	7,100	2.30	RM16,330.00
2089	MYL886900009	UNITED PLANTATIONS BHD	1,000	15.84	RM15,840.00
4065	MYL406500008	PPB GROUP BHD	1,000	15.72	RM15,720.00
8869	MYL727700006	PRESS METAL ALUMINIUM HLDGS BHD	3,200	4.85	RM15,520.00
3689	MYL368900006	FRASER & NEAVE HLDGS BHD	600	25.50	RM15,300.00
5012	MYL708400006	TA ANN HOLDINGS BHD	4,200	3.63	RM15,246.00
7084	MYL208900000	QL RESOURCES BHD	2,800	5.40	RM15,120.00
4731	MYL196100001	SCIENTEX BHD	4,000	3.78	RM15,120.00
1961	MYL419700009	IOI CORPORATION BHD	3,700	4.03	RM14,911.00
7277	MYL470700005	DIALOG GROUP BHD	7,000	2.05	RM14,350.00
5301	MYL530100006	CTOS DIGITAL BHD	8,000	1.42	RM11,360.00
6139	MYL306900001	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	2,600	3.72	RM9,672.00
3069	MYL613900009	MEGA FIRST CORP BHD	2,800	3.33	RM9,324.00
5199	MYL519900004	HIBISCUS PETROLEUM BHD	7,800	0.96	RM7,449.00
7204	MYL720400000	D&O GREEN TECHNOLOGIES BHD	2,100	3.54	RM7,434.00
5306	MYL530600005	FARM FRESH BHD	3,000	1.20	RM3,600.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,541.00

Aggregate Creation/Redemption Value: RM351,510.00