



Valuation Point as at close of 12 October 2022

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 19,600,000                   |

| 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%                 | 1.0983            | 2,332.59                                                  |

| Stock Code | ISIN         | Issuer                             | Qty of Shares | Price As At 12-Oct-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                   | 1,900         | 16.10                 | RM30,590.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                     | 13,300        | 2.12                  | RM28,196.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD            | 1,400         | 20.10                 | RM28,140.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                          | 8,200         | 3.41                  | RM27,962.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD              | 200           | 130.00                | RM26,000.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                      | 1,000         | 15.94                 | RM15,940.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                   | 3,100         | 5.05                  | RM15,655.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD             | 1,100         | 13.90                 | RM15,290.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                       | 4,500         | 3.38                  | RM15,210.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA | 4,700         | 3.22                  | RM15,134.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD           | 700           | 20.84                 | RM14,588.00                                          |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD         | 3,800         | 3.83                  | RM14,554.00                                          |
| 5236       | MYL5236OO004 | MATRIX CONCEPTS HOLDINGS           | 10,300        | 1.41                  | RM14,523.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                | 4,400         | 3.19                  | RM14,036.00                                          |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                   | 10,600        | 1.30                  | RM13,780.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                | 3,700         | 3.68                  | RM13,616.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD            | 2,400         | 5.60                  | RM13,440.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                   | 6,700         | 1.84                  | RM12,328.00                                          |

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

Cash Issue/Redemption Component: RM508.00

Aggregate Creation/Redemption Value: RM329,490.00