



Valuation Point as at close of 06 June 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%                 | 1.1321            | 2,441.52                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 6-Jun-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|----------------------|------------------------------------------------------|
| 2445       | MYL244500004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 21.36                | RM29,904.00                                          |
| 6033       | MYL603300004 | PETRONAS GAS BHD                       | 1,800         | 16.60                | RM29,880.00                                          |
| 5183       | MYL518300008 | PETRONAS CHEMICALS GROUP BHD           | 4,400         | 6.52                 | RM28,688.00                                          |
| 6012       | MYL601200008 | MAXIS BHD                              | 6,900         | 4.11                 | RM28,359.00                                          |
| 4707       | MYL470700005 | NESTLE (MALAYSIA) BHD                  | 200           | 131.50               | RM26,300.00                                          |
| 4065       | MYL406500008 | PPB GROUP BHD                          | 1,000         | 15.72                | RM15,720.00                                          |
| 8869       | MYL886900009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,200         | 4.78                 | RM15,296.00                                          |
| 3689       | MYL368900006 | FRASER & NEAVE HLDGS BHD               | 600           | 25.24                | RM15,144.00                                          |
| 2089       | MYL208900000 | UNITED PLANTATIONS BHD                 | 1,000         | 15.12                | RM15,120.00                                          |
| 2291       | MYL229100002 | GENTING PLANTATIONS BHD                | 2,500         | 5.96                 | RM14,900.00                                          |
| 5012       | MYL501200009 | TA ANN HOLDINGS BHD                    | 4,400         | 3.33                 | RM14,652.00                                          |
| 7277       | MYL727700006 | DIALOG GROUP BHD                       | 7,000         | 2.09                 | RM14,630.00                                          |
| 1961       | MYL196100001 | IOI CORPORATION BHD                    | 3,800         | 3.81                 | RM14,478.00                                          |
| 7084       | MYL708400006 | QL RESOURCES BHD                       | 2,700         | 5.30                 | RM14,310.00                                          |
| 4197       | MYL419700009 | SIME DARBY BHD                         | 7,100         | 1.99                 | RM14,129.00                                          |
| 4731       | MYL473100005 | SCIENTEX BHD                           | 3,400         | 3.25                 | RM11,050.00                                          |
| 5301       | MYL530100006 | CTOS DIGITAL BHD                       | 6,100         | 1.38                 | RM8,418.00                                           |
| 3069       | MYL306900001 | MEGA FIRST CORP BHD                    | 2,100         | 3.21                 | RM6,741.00                                           |
| 6139       | MYL613900009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 2,000         | 3.25                 | RM6,500.00                                           |
| 7204       | MYL720400000 | D&O GREEN TECHNOLOGIES BHD             | 1,600         | 3.69                 | RM5,904.00                                           |
| 5199       | MYL519900004 | HIBISCUS PETROLEUM BHD                 | 5,900         | 0.92                 | RM5,428.00                                           |
| 5306       | MYL530600005 | FARM FRESH BHD                         | 2,300         | 1.31                 | RM3,013.00                                           |

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

Cash Issue/Redemption Component: RM1,066.00

Aggregate Creation/Redemption Value: RM339,630.00