



Valuation Point as at close of 02 May 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%                 | 1.1818            | 2,543.03                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 2-May-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|----------------------|------------------------------------------------------|
| 6012       | MYL6012OO008 | MAXIS BHD                              | 7,600         | 4.43                 | RM33,668.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 1,900         | 17.22                | RM32,718.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,500         | 21.10                | RM31,650.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 13,200        | 2.16                 | RM28,512.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 135.50               | RM27,100.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD               | 600           | 26.86                | RM16,116.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 4,100         | 3.85                 | RM15,785.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,000         | 5.18                 | RM15,540.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 1,000         | 15.32                | RM15,320.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 6,600         | 2.32                 | RM15,312.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 2,700         | 5.65                 | RM15,255.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                          | 900           | 16.40                | RM14,760.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 4,200         | 3.41                 | RM14,322.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD                | 2,300         | 6.03                 | RM13,869.00                                          |
| 5012       | MYL5012OO009 | TA ANN HOLDINGS BHD                    | 4,500         | 3.08                 | RM13,860.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 3,500         | 3.44                 | RM12,040.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 2,900         | 3.28                 | RM9,512.00                                           |
| 5199       | MYL5199OO004 | HIBISCUS PETROLEUM BHD                 | 9,300         | 1.02                 | RM9,486.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 2,100         | 4.10                 | RM8,610.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                       | 5,600         | 1.40                 | RM7,840.00                                           |

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

Cash Issue/Redemption Component: RM3,265.00

Aggregate Creation/Redemption Value: RM354,540.00