



Valuation Point as at close of 23 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%	1.1679	2,517.31

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 23-Aug-23	In-Kind Creation/Redemption Basket for 300,000 units
6033	MYL60330O004	PETRONAS GAS BHD	1,800	17.14	RM30,852.00
5183	MYL51830O008	PETRONAS CHEMICALS GROUP BHD	4,500	6.80	RM30,600.00
6012	MYL60120O008	MAXIS BHD	7,300	4.04	RM29,492.00
2445	MYL24450O004	KUALA LUMPUR KEPONG BHD	1,300	22.50	RM29,250.00
4707	MYL47070O005	NESTLE (MALAYSIA) BHD	200	130.90	RM26,180.00
2089	MYL20890O000	UNITED PLANTATIONS BHD	1,000	16.00	RM16,000.00
4065	MYL40650O008	PPB GROUP BHD	1,000	15.76	RM15,760.00
8869	MYL88690O009	PRESS METAL ALUMINIUM HLDGS BHD	3,200	4.84	RM15,488.00
3689	MYL36890O006	FRASER & NEAVE HLDGS BHD	600	25.50	RM15,300.00
7084	MYL70840O006	QL RESOURCES BHD	2,800	5.42	RM15,176.00
4197	MYL41970O009	SIME DARBY BHD	7,200	2.10	RM15,120.00
5012	MYL50120O009	TA ANN HOLDINGS BHD	4,200	3.57	RM14,994.00
7277	MYL72770O006	DIALOG GROUP BHD	7,000	2.13	RM14,910.00
1961	MYL19610O001	IOI CORPORATION BHD	3,700	3.97	RM14,689.00
2291	MYL22910O002	GENTING PLANTATIONS BHD	2,500	5.71	RM14,275.00
4731	MYL47310O005	SCIENTEX BHD	3,400	3.82	RM12,988.00
5301	MYL53010O006	CTOS DIGITAL BHD	6,300	1.37	RM8,631.00
6139	MYL61390O009	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	2,000	3.60	RM7,200.00
3069	MYL30690O001	MEGA FIRST CORP BHD	2,200	3.25	RM7,150.00
7204	MYL72040O000	D&O GREEN TECHNOLOGIES BHD	1,600	3.80	RM6,080.00
5199	MYL51990O004	HIBISCUS PETROLEUM BHD	6,000	0.96	RM5,730.00
5306	MYL53060O005	FARM FRESH BHD	2,300	1.25	RM2,875.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,630.00

Aggregate Creation/Redemption Value: RM350,370.00