



Valuation Point as at close of 06 March 2024

| 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%                 | 1.2117            | 2,628.00                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 6-Mar-24 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|----------------------|------------------------------------------------------|
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 1,800         | 17.88                | RM32,184.00                                          |
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD           | 4,500         | 6.96                 | RM31,320.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 11,600        | 2.65                 | RM30,740.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 21.88                | RM30,632.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 121.00               | RM24,200.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 800           | 23.50                | RM18,800.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                          | 1,100         | 15.40                | RM16,940.00                                          |
| 5012       | MYL5012OO009 | TA ANN HOLDINGS BHD                    | 4,300         | 3.79                 | RM16,297.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 2,700         | 5.96                 | RM16,092.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 7,500         | 2.14                 | RM16,050.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 4,000         | 4.00                 | RM16,000.00                                          |
| 9059       | MYL9059OO006 | TSH RESOURCES BHD                      | 14,300        | 1.08                 | RM15,444.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,400         | 4.52                 | RM15,368.00                                          |
| 8206       | MYL8206OO004 | ECO WORLD DEVELOPMENT GROUP BHD        | 12,000        | 1.26                 | RM15,120.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                              | 4,200         | 3.59                 | RM15,078.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 3,200         | 3.78                 | RM12,096.00                                          |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                       | 6,100         | 1.47                 | RM8,967.00                                           |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 2,300         | 3.89                 | RM8,947.00                                           |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 1,800         | 3.62                 | RM6,516.00                                           |
| 5199       | MYL5199OO004 | HIBISCUS PETROLEUM BHD                 | 2,600         | 2.48                 | RM6,448.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 1,600         | 3.11                 | RM4,976.00                                           |
| 0270       | MYQ0270OO007 | NATIONGATE HOLDINGS BHD                | 2,500         | 1.37                 | RM3,425.00                                           |

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

Cash Issue/Redemption Component: RM1,870.00

Aggregate Creation/Redemption Value: RM363,510.00