



Valuation Point as at close of 19 September 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%                 | 1.1852            | 2,540.46                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 19-Sep-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD           | 4,300         | 7.30                  | RM31,390.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 1,800         | 17.20                 | RM30,960.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                              | 7,200         | 4.09                  | RM29,448.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,300         | 21.52                 | RM27,976.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 129.90                | RM25,980.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 7,100         | 2.24                  | RM15,904.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                          | 1,000         | 15.80                 | RM15,800.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,200         | 4.89                  | RM15,648.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 900           | 17.30                 | RM15,570.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 2,800         | 5.49                  | RM15,372.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD               | 600           | 25.24                 | RM15,144.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 3,800         | 3.98                  | RM15,124.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 4,100         | 3.68                  | RM15,088.00                                          |
| 5012       | MYL5012OO009 | TA ANN HOLDINGS BHD                    | 4,400         | 3.39                  | RM14,916.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 6,800         | 2.18                  | RM14,824.00                                          |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                       | 7,900         | 1.44                  | RM11,376.00                                          |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 2,700         | 3.59                  | RM9,693.00                                           |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 2,900         | 3.28                  | RM9,512.00                                           |
| 5199       | MYL5199OO004 | HIBISCUS PETROLEUM BHD                 | 7,200         | 1.10                  | RM7,920.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 2,200         | 3.53                  | RM7,766.00                                           |
| 5306       | MYL5306OO005 | FARM FRESH BHD                         | 3,000         | 1.22                  | RM3,660.00                                           |

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

Cash Issue/Redemption Component: RM6,489.00

Aggregate Creation/Redemption Value: RM355,560.00