



Valuation Point as at close of 10 July 2023

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-MMID | 20,200,000                   |

| 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%                 | 1.1388            | 2,450.07                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 10-Jul-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 22.70                 | RM31,780.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 1,800         | 16.90                 | RM30,420.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                              | 7,000         | 3.99                  | RM27,930.00                                          |
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD           | 4,400         | 6.06                  | RM26,664.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 130.90                | RM26,180.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                          | 1,000         | 15.90                 | RM15,900.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 1,000         | 15.70                 | RM15,700.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,200         | 4.87                  | RM15,584.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 7,000         | 2.20                  | RM15,400.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD               | 600           | 25.40                 | RM15,240.00                                          |
| 5012       | MYL5012OO009 | TA ANN HOLDINGS BHD                    | 4,500         | 3.37                  | RM15,165.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 7,100         | 2.06                  | RM14,626.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 3,800         | 3.77                  | RM14,326.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 2,700         | 5.30                  | RM14,310.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD                | 2,500         | 5.71                  | RM14,275.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 3,400         | 3.42                  | RM11,628.00                                          |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                       | 6,100         | 1.36                  | RM8,296.00                                           |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 2,000         | 3.40                  | RM6,800.00                                           |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 2,100         | 3.13                  | RM6,573.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 1,600         | 3.83                  | RM6,128.00                                           |
| 5199       | MYL5199OO004 | HIBISCUS PETROLEUM BHD                 | 5,800         | 0.88                  | RM5,075.00                                           |
| 5306       | MYL5306OO005 | FARM FRESH BHD                         | 2,300         | 1.06                  | RM2,438.00                                           |

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

Cash Issue/Redemption Component: RM1,202.00

Aggregate Creation/Redemption Value: RM341,640.00