



Valuation Point as at close of 26 December 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%                 | 1.1736            | 2,555.58                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 26-Dec-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 1,800         | 17.46                 | RM31,428.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 21.86                 | RM30,604.00                                          |
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD           | 4,200         | 7.19                  | RM30,198.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                              | 7,400         | 3.84                  | RM28,416.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 121.00                | RM24,200.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 900           | 17.94                 | RM16,146.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                          | 1,100         | 14.52                 | RM15,972.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 2,700         | 5.73                  | RM15,471.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 3,900         | 3.94                  | RM15,366.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,200         | 4.79                  | RM15,328.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 6,300         | 2.36                  | RM14,868.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 7,000         | 2.06                  | RM14,420.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD               | 500           | 28.32                 | RM14,160.00                                          |
| 5012       | MYL5012OO009 | TA ANN HOLDINGS BHD                    | 3,500         | 3.64                  | RM12,740.00                                          |
| 9059       | MYL9059OO006 | TSH RESOURCES BHD                      | 12,800        | 0.98                  | RM12,480.00                                          |
| 8206       | MYL8206OO004 | ECO WORLD DEVELOPMENT GROUP BHD        | 9,900         | 1.05                  | RM10,395.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 2,500         | 3.86                  | RM9,650.00                                           |
| 4588       | MYL4588OO009 | UMW HOLDINGS BHD                       | 1,700         | 4.98                  | RM8,466.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                       | 4,700         | 1.43                  | RM6,721.00                                           |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 1,700         | 3.61                  | RM6,137.00                                           |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 1,400         | 3.73                  | RM5,222.00                                           |
| 5199       | MYL5199OO004 | HIBISCUS PETROLEUM BHD                 | 2,000         | 2.55                  | RM5,100.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 1,200         | 3.62                  | RM4,344.00                                           |
| 0270       | MYQ0270OO007 | NATIONGATE HOLDINGS BHD                | 1,900         | 1.52                  | RM2,888.00                                           |

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

Cash Issue/Redemption Component: RM1,360.00

Aggregate Creation/Redemption Value: RM352,080.00