



Valuation Point as at close of 11 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%                 | 1.1801            | 2,542.48                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 11-Aug-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD           | 4,500         | 6.85                  | RM30,825.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 1,800         | 17.00                 | RM30,600.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,300         | 23.10                 | RM30,030.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                              | 7,300         | 3.93                  | RM28,689.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 132.00                | RM26,400.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                          | 1,000         | 16.56                 | RM16,560.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 7,000         | 2.28                  | RM15,960.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,200         | 4.96                  | RM15,872.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 1,000         | 15.80                 | RM15,800.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 7,200         | 2.17                  | RM15,624.00                                          |
| 5012       | MYL5012OO009 | TA ANN HOLDINGS BHD                    | 4,200         | 3.64                  | RM15,288.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 2,800         | 5.45                  | RM15,260.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 3,700         | 4.08                  | RM15,096.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD               | 600           | 25.10                 | RM15,060.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD                | 2,500         | 5.95                  | RM14,875.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 3,400         | 3.63                  | RM12,342.00                                          |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                       | 6,300         | 1.40                  | RM8,820.00                                           |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 2,200         | 3.36                  | RM7,392.00                                           |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 2,000         | 3.49                  | RM6,980.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 1,600         | 3.90                  | RM6,240.00                                           |
| 5199       | MYL5199OO004 | HIBISCUS PETROLEUM BHD                 | 6,000         | 0.98                  | RM5,850.00                                           |
| 5306       | MYL5306OO005 | FARM FRESH BHD                         | 2,300         | 1.19                  | RM2,737.00                                           |

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

Cash Issue/Redemption Component: RM1,730.00

Aggregate Creation/Redemption Value: RM354,030.00