



Valuation Point as at close of 04 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%                 | 1.1500            | 2,503.35                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 4-Dec-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|----------------------|------------------------------------------------------|
| 6033       | MYL60330O004 | PETRONAS GAS BHD                       | 1,800         | 16.70                | RM30,060.00                                          |
| 2445       | MYL24450O004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 21.40                | RM29,960.00                                          |
| 5183       | MYL51830O008 | PETRONAS CHEMICALS GROUP BHD           | 4,200         | 7.05                 | RM29,610.00                                          |
| 6012       | MYL60120O008 | MAXIS BHD                              | 7,300         | 3.95                 | RM28,835.00                                          |
| 4707       | MYL47070O005 | NESTLE (MALAYSIA) BHD                  | 200           | 113.90               | RM22,780.00                                          |
| 2089       | MYL20890O000 | UNITED PLANTATIONS BHD                 | 1,000         | 16.50                | RM16,500.00                                          |
| 1961       | MYL19610O001 | IOI CORPORATION BHD                    | 3,900         | 3.99                 | RM15,561.00                                          |
| 8869       | MYL88690O009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,200         | 4.80                 | RM15,360.00                                          |
| 4065       | MYL40650O008 | PPB GROUP BHD                          | 1,100         | 13.90                | RM15,290.00                                          |
| 7084       | MYL70840O006 | QL RESOURCES BHD                       | 2,700         | 5.63                 | RM15,201.00                                          |
| 4197       | MYL41970O009 | SIME DARBY BHD                         | 6,300         | 2.38                 | RM14,994.00                                          |
| 7277       | MYL72770O006 | DIALOG GROUP BHD                       | 7,000         | 2.07                 | RM14,490.00                                          |
| 3689       | MYL36890O006 | FRASER & NEAVE HLDGS BHD               | 500           | 27.50                | RM13,750.00                                          |
| 9059       | MYL90590O006 | TSH RESOURCES BHD                      | 12,800        | 0.98                 | RM12,544.00                                          |
| 5012       | MYL50120O009 | TA ANN HOLDINGS BHD                    | 3,500         | 3.58                 | RM12,530.00                                          |
| 8206       | MYL82060O004 | ECO WORLD DEVELOPMENT GROUP BHD        | 9,600         | 1.01                 | RM9,696.00                                           |
| 4731       | MYL47310O005 | SCIENTEX BHD                           | 2,500         | 3.58                 | RM8,950.00                                           |
| 4588       | MYL45880O009 | UMW HOLDINGS BHD                       | 1,700         | 4.91                 | RM8,347.00                                           |
| 5301       | MYL53010O006 | CTOS DIGITAL BHD                       | 4,700         | 1.44                 | RM6,768.00                                           |
| 3069       | MYL30690O001 | MEGA FIRST CORP BHD                    | 1,700         | 3.49                 | RM5,933.00                                           |
| 6139       | MYL61390O009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 1,400         | 3.72                 | RM5,208.00                                           |
| 5199       | MYL51990O004 | HIBISCUS PETROLEUM BHD                 | 2,000         | 2.48                 | RM4,960.00                                           |
| 7204       | MYL72040O000 | D&O GREEN TECHNOLOGIES BHD             | 1,200         | 3.49                 | RM4,188.00                                           |
| 0270       | MYQ0270O0007 | NATIONGATE HOLDINGS BHD                | 1,900         | 1.36                 | RM2,584.00                                           |

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

Cash Issue/Redemption Component: RM901.00

Aggregate Creation/Redemption Value: RM345,000.00