



Valuation Point as at close of 25 November 2022

| 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%                 | 1.1467            | 2,485.03                                                  |

| Stock Code | ISIN         | Issuer                             | Qty of Shares | Price As At 25-Nov-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6012       | MYL601200008 | MAXIS BHD                          | 8,000         | 3.97                  | RM31,760.00                                          |
| 6033       | MYL603300004 | PETRONAS GAS BHD                   | 1,800         | 16.80                 | RM30,240.00                                          |
| 2445       | MYL244500004 | KUALA LUMPUR KEPONG BHD            | 1,400         | 21.06                 | RM29,484.00                                          |
| 4197       | MYL419700009 | SIME DARBY BHD                     | 12,900        | 2.22                  | RM28,638.00                                          |
| 4707       | MYL470700005 | NESTLE (MALAYSIA) BHD              | 200           | 130.40                | RM26,080.00                                          |
| 7084       | MYL708400006 | QL RESOURCES BHD                   | 3,100         | 5.44                  | RM16,864.00                                          |
| 2089       | MYL208900000 | UNITED PLANTATIONS BHD             | 1,100         | 14.58                 | RM16,038.00                                          |
| 6139       | MYL613900009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA | 4,600         | 3.45                  | RM15,870.00                                          |
| 5236       | MYL523600004 | MATRIX CONCEPTS HOLDINGS           | 10,000        | 1.56                  | RM15,600.00                                          |
| 2291       | MYL229100002 | GENTING PLANTATIONS BHD            | 2,400         | 6.16                  | RM14,784.00                                          |
| 3689       | MYL368900006 | FRASER & NEAVE HLDGS BHD           | 700           | 21.10                 | RM14,770.00                                          |
| 5301       | MYL530100006 | CTOS DIGITAL BHD                   | 10,300        | 1.42                  | RM14,626.00                                          |
| 7204       | MYL720400000 | D&O GREEN TECHNOLOGIES BHD         | 3,700         | 3.95                  | RM14,615.00                                          |
| 4731       | MYL473100005 | SCIENETEX BHD                      | 4,400         | 3.32                  | RM14,608.00                                          |
| 4065       | MYL406500008 | PPB GROUP BHD                      | 900           | 16.20                 | RM14,580.00                                          |
| 3069       | MYL306900001 | MEGA FIRST CORP BHD                | 4,300         | 3.34                  | RM14,362.00                                          |
| 1961       | MYL196100001 | IOI CORPORATION BHD                | 3,600         | 3.98                  | RM14,328.00                                          |
| 7277       | MYL727700006 | DIALOG GROUP BHD                   | 6,500         | 2.20                  | RM14,300.00                                          |

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

Cash Issue/Redemption Component: RM2,463.00

Aggregate Creation/Redemption Value: RM344,010.00