



Valuation Point as at close of 17 October 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%                 | 1.1809            | 2,531.76                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 17-Oct-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL518300008 | PETRONAS CHEMICALS GROUP BHD           | 4,400         | 7.50                  | RM33,000.00                                          |
| 6033       | MYL603300004 | PETRONAS GAS BHD                       | 1,800         | 17.20                 | RM30,960.00                                          |
| 2445       | MYL244500004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 21.98                 | RM30,772.00                                          |
| 6012       | MYL601200008 | MAXIS BHD                              | 7,300         | 4.00                  | RM29,200.00                                          |
| 4707       | MYL470700005 | NESTLE (MALAYSIA) BHD                  | 200           | 123.50                | RM24,700.00                                          |
| 2089       | MYL208900000 | UNITED PLANTATIONS BHD                 | 1,000         | 16.84                 | RM16,840.00                                          |
| 4197       | MYL419700009 | SIME DARBY BHD                         | 7,200         | 2.25                  | RM16,200.00                                          |
| 3689       | MYL368900006 | FRASER & NEAVE HLDGS BHD               | 600           | 26.54                 | RM15,924.00                                          |
| 8869       | MYL886900009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,200         | 4.90                  | RM15,680.00                                          |
| 7084       | MYL708400006 | QL RESOURCES BHD                       | 2,800         | 5.55                  | RM15,540.00                                          |
| 7277       | MYL727700006 | DIALOG GROUP BHD                       | 7,100         | 2.13                  | RM15,123.00                                          |
| 1961       | MYL196100001 | IOI CORPORATION BHD                    | 3,800         | 3.93                  | RM14,934.00                                          |
| 4065       | MYL406500008 | PPB GROUP BHD                          | 1,000         | 14.88                 | RM14,880.00                                          |
| 4731       | MYL473100005 | SCIENTEX BHD                           | 4,000         | 3.70                  | RM14,800.00                                          |
| 5012       | MYL501200009 | TA ANN HOLDINGS BHD                    | 4,300         | 3.31                  | RM14,233.00                                          |
| 5301       | MYL530100006 | CTOS DIGITAL BHD                       | 8,100         | 1.42                  | RM11,502.00                                          |
| 6139       | MYL613900009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 2,700         | 3.59                  | RM9,693.00                                           |
| 3069       | MYL306900001 | MEGA FIRST CORP BHD                    | 2,800         | 3.40                  | RM9,520.00                                           |
| 5199       | MYL519900004 | HIBISCUS PETROLEUM BHD                 | 7,900         | 1.10                  | RM8,690.00                                           |
| 7204       | MYL720400000 | D&O GREEN TECHNOLOGIES BHD             | 2,100         | 3.40                  | RM7,140.00                                           |
| 5306       | MYL530600005 | FARM FRESH BHD                         | 3,100         | 1.20                  | RM3,720.00                                           |

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

Cash Issue/Redemption Component: RM1,219.00

Aggregate Creation/Redemption Value: RM354,270.00