



Valuation Point as at close of 20 November 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%                 | 1.1659            | 2,545.50                                                  |

| Stock Code | ISIN         | Issuer                             | Qty of Shares | Price As At 20-Nov-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD       | 4,400         | 7.20                  | RM31,680.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                   | 1,700         | 17.18                 | RM29,206.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                          | 7,100         | 4.11                  | RM29,181.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD            | 1,300         | 22.00                 | RM28,600.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD              | 200           | 121.20                | RM24,240.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD             | 1,000         | 17.10                 | RM17,100.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                     | 6,900         | 2.38                  | RM16,422.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD           | 600           | 26.84                 | RM16,104.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                   | 2,800         | 5.61                  | RM15,708.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HLDGS BHD    | 3,200         | 4.83                  | RM15,456.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                   | 7,000         | 2.13                  | RM14,910.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                | 3,700         | 3.95                  | RM14,615.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                      | 1,000         | 14.58                 | RM14,580.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                       | 4,000         | 3.64                  | RM14,560.00                                          |
| 5012       | MYL5012OO009 | TA ANN HOLDINGS BHD                | 4,100         | 3.53                  | RM14,473.00                                          |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                   | 8,100         | 1.41                  | RM11,421.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                | 2,800         | 3.57                  | RM9,996.00                                           |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA | 2,600         | 3.67                  | RM9,542.00                                           |
| 5199       | MYL5199OO004 | HIBISCUS PETROLEUM BHD             | 3,200         | 2.66                  | RM8,512.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD         | 2,000         | 3.52                  | RM7,040.00                                           |
| 5306       | MYL5306OO005 | FARM FRESH BHD                     | 2,800         | 1.27                  | RM3,556.00                                           |

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

Cash Issue/Redemption Component: RM2,868.00

Aggregate Creation/Redemption Value: RM349,770.00