



Valuation Point as at close of 14 April 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%                 | 1.1875            | 2,561.84                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 14-Apr-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD                | 1,500         | 21.64                 | RM32,460.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                              | 7,700         | 4.19                  | RM32,263.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                       | 1,900         | 16.96                 | RM32,224.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BHD                         | 13,300        | 2.17                  | RM28,861.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD                  | 200           | 136.50                | RM27,300.00                                          |
| 2089       | MYL2089OO000 | UNITED PLANTATIONS BHD                 | 1,000         | 16.76                 | RM16,760.00                                          |
| 3689       | MYL3689OO006 | FRASER & NEAVE HLDGS BHD               | 600           | 26.50                 | RM15,900.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                       | 6,600         | 2.40                  | RM15,840.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                    | 4,100         | 3.85                  | RM15,785.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                       | 2,700         | 5.80                  | RM15,660.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,000         | 5.15                  | RM15,450.00                                          |
| 4065       | MYL4065OO008 | PPB GROUP BHD                          | 900           | 16.50                 | RM14,850.00                                          |
| 5012       | MYL5012OO009 | TA ANN HOLDINGS BHD                    | 4,500         | 3.25                  | RM14,625.00                                          |
| 4731       | MYL4731OO005 | SCIENTEX BHD                           | 4,200         | 3.48                  | RM14,616.00                                          |
| 2291       | MYL2291OO002 | GENTING PLANTATIONS BHD                | 2,300         | 6.04                  | RM13,892.00                                          |
| 3069       | MYL3069OO001 | MEGA FIRST CORP BHD                    | 3,500         | 3.45                  | RM12,075.00                                          |
| 5199       | MYL5199OO004 | HIBISCUS PETROLEUM BHD                 | 9,300         | 1.07                  | RM9,951.00                                           |
| 6139       | MYL6139OO009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 2,900         | 3.37                  | RM9,773.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD             | 2,100         | 4.30                  | RM9,030.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                       | 5,600         | 1.31                  | RM7,336.00                                           |

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

Cash Issue/Redemption Component: RM1,599.00

Aggregate Creation/Redemption Value: RM356,250.00