



Valuation Point as at close of 19 January 2024

| 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%                 | 1.1849            | 2,571.04                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 19-Jan-24 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | MYL60330O004 | PETRONAS GAS BHD                       | 1,800         | 17.48                 | RM31,464.00                                          |
| 2445       | MYL24450O004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 22.46                 | RM31,444.00                                          |
| 5183       | MYL51830O008 | PETRONAS CHEMICALS GROUP BHD           | 4,200         | 6.78                  | RM28,476.00                                          |
| 6012       | MYL60120O008 | MAXIS BHD                              | 7,400         | 3.77                  | RM27,898.00                                          |
| 4707       | MYL47070O005 | NESTLE (MALAYSIA) BHD                  | 200           | 119.40                | RM23,880.00                                          |
| 2089       | MYL20890O000 | UNITED PLANTATIONS BHD                 | 900           | 19.52                 | RM17,568.00                                          |
| 4065       | MYL40650O008 | PPB GROUP BHD                          | 1,100         | 14.68                 | RM16,148.00                                          |
| 7084       | MYL70840O006 | QL RESOURCES BHD                       | 2,700         | 5.88                  | RM15,876.00                                          |
| 4197       | MYL41970O009 | SIME DARBY BHD                         | 6,300         | 2.48                  | RM15,624.00                                          |
| 1961       | MYL19610O001 | IOI CORPORATION BHD                    | 3,900         | 3.96                  | RM15,444.00                                          |
| 8869       | MYL88690O009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,200         | 4.78                  | RM15,296.00                                          |
| 3689       | MYL36890O006 | FRASER & NEAVE HLDGS BHD               | 500           | 28.38                 | RM14,190.00                                          |
| 5012       | MYL50120O009 | TA ANN HOLDINGS BHD                    | 3,500         | 3.66                  | RM12,810.00                                          |
| 9059       | MYL90590O006 | TSH RESOURCES BHD                      | 12,800        | 1.00                  | RM12,800.00                                          |
| 7277       | MYL72770O006 | DIALOG GROUP BHD                       | 7,000         | 1.82                  | RM12,740.00                                          |
| 8206       | MYL82060O004 | ECO WORLD DEVELOPMENT GROUP BHD        | 9,900         | 1.24                  | RM12,276.00                                          |
| 4731       | MYL47310O005 | SCIENTEX BHD                           | 2,500         | 3.97                  | RM9,925.00                                           |
| 4588       | MYL45880O009 | UMW HOLDINGS BHD                       | 1,700         | 4.98                  | RM8,466.00                                           |
| 5301       | MYL53010O006 | CTOS DIGITAL BHD                       | 4,700         | 1.42                  | RM6,674.00                                           |
| 3069       | MYL30690O001 | MEGA FIRST CORP BHD                    | 1,700         | 3.79                  | RM6,443.00                                           |
| 6139       | MYL61390O009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 1,400         | 3.81                  | RM5,334.00                                           |
| 5199       | MYL51990O004 | HIBISCUS PETROLEUM BHD                 | 2,000         | 2.54                  | RM5,080.00                                           |
| 7204       | MYL72040O000 | D&O GREEN TECHNOLOGIES BHD             | 1,200         | 3.53                  | RM4,236.00                                           |
| 0270       | MYQ0270O0007 | NATIONGATE HOLDINGS BHD                | 1,900         | 1.39                  | RM2,641.00                                           |

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

Cash Issue/Redemption Component: RM2,737.00

Aggregate Creation/Redemption Value: RM355,470.00