



Valuation Point as at close of 12 April 2024

| Fund                                   | Units In Circulation (units) |
|----------------------------------------|------------------------------|
| Eq8 MSCI Malaysia Islamic Dividend ETF | 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%                 | 1.2722            | 2,749.79                                                  |

| Stock Code | ISIN         | Issuer                                 | Qty of Shares | Price As At 12-Apr-24 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6033       | MYL60330O004 | PETRONAS GAS BHD                       | 1,800         | 18.02                 | RM32,436.00                                          |
| 4197       | MYL41970O009 | SIME DARBY BHD                         | 11,600        | 2.76                  | RM32,016.00                                          |
| 2445       | MYL24450O004 | KUALA LUMPUR KEPONG BHD                | 1,400         | 22.78                 | RM31,892.00                                          |
| 5183       | MYL51830O008 | PETRONAS CHEMICALS GROUP BHD           | 4,500         | 6.70                  | RM30,150.00                                          |
| 4707       | MYL47070O005 | NESTLE (MALAYSIA) BHD                  | 200           | 122.90                | RM24,580.00                                          |
| 2089       | MYL20890O000 | UNITED PLANTATIONS BHD                 | 800           | 24.80                 | RM19,840.00                                          |
| 5012       | MYL50120O009 | TA ANN HOLDINGS BHD                    | 4,300         | 4.26                  | RM18,318.00                                          |
| 8206       | MYL82060O004 | ECO WORLD DEVELOPMENT GROUP BHD        | 12,000        | 1.48                  | RM17,760.00                                          |
| 8869       | MYL88690O009 | PRESS METAL ALUMINIUM HLDGS BHD        | 3,400         | 5.18                  | RM17,612.00                                          |
| 7277       | MYL72770O006 | DIALOG GROUP BHD                       | 7,500         | 2.32                  | RM17,400.00                                          |
| 4065       | MYL40650O008 | PPB GROUP BHD                          | 1,100         | 15.80                 | RM17,380.00                                          |
| 9059       | MYL90590O006 | TSH RESOURCES BHD                      | 14,300        | 1.17                  | RM16,731.00                                          |
| 7084       | MYL70840O006 | QL RESOURCES BHD                       | 2,700         | 6.16                  | RM16,632.00                                          |
| 1961       | MYL19610O001 | IOI CORPORATION BHD                    | 4,000         | 4.05                  | RM16,200.00                                          |
| 6012       | MYL60120O008 | MAXIS BHD                              | 4,200         | 3.50                  | RM14,700.00                                          |
| 4731       | MYL47310O005 | SCIENTEX BHD                           | 3,200         | 4.12                  | RM13,184.00                                          |
| 3069       | MYL30690O001 | MEGA FIRST CORP BHD                    | 2,300         | 4.38                  | RM10,074.00                                          |
| 5301       | MYL53010O006 | CTOS DIGITAL BHD                       | 6,100         | 1.37                  | RM8,357.00                                           |
| 5199       | MYL51990O004 | HIBISCUS PETROLEUM BHD                 | 2,600         | 2.80                  | RM7,280.00                                           |
| 6139       | MYL61390O009 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 1,800         | 3.53                  | RM6,354.00                                           |
| 7204       | MYL72040O000 | D&O GREEN TECHNOLOGIES BHD             | 1,600         | 3.23                  | RM5,168.00                                           |
| 0270       | MYQ0270O0007 | NATIONGATE HOLDINGS BHD                | 2,500         | 1.60                  | RM4,000.00                                           |

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

Cash Issue/Redemption Component: RM3,596.00

Aggregate Creation/Redemption Value: RM381,660.00