



Valuation Point as at close of 26 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%	1.2931	2,786.37

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 26-Apr-24	In-Kind Creation/Redemption Basket for 300,000 units
4197	MYL41970O009	SIME DARBY BHD	11,600	2.81	RM32,596.00
6033	MYL60330O004	PETRONAS GAS BHD	1,800	18.02	RM32,436.00
2445	MYL24450O004	KUALA LUMPUR KEPONG BHD	1,400	23.00	RM32,200.00
5183	MYL51830O008	PETRONAS CHEMICALS GROUP BHD	4,500	6.87	RM30,915.00
4707	MYL47070O005	NESTLE (MALAYSIA) BHD	200	127.20	RM25,440.00
2089	MYL20890O000	UNITED PLANTATIONS BHD	800	24.90	RM19,920.00
8869	MYL88690O009	PRESS METAL ALUMINIUM HLDGS BHD	3,400	5.35	RM18,190.00
7277	MYL72770O006	DIALOG GROUP BHD	7,500	2.42	RM18,150.00
5012	MYL50120O009	TA ANN HOLDINGS BHD	4,300	4.15	RM17,845.00
8206	MYL82060O004	ECO WORLD DEVELOPMENT GROUP BHD	12,000	1.48	RM17,760.00
4065	MYL40650O008	PPB GROUP BHD	1,100	15.90	RM17,490.00
7084	MYL70840O006	QL RESOURCES BHD	2,700	6.44	RM17,388.00
1961	MYL19610O001	IOI CORPORATION BHD	4,000	4.05	RM16,200.00
9059	MYL90590O006	TSH RESOURCES BHD	14,300	1.13	RM16,159.00
6012	MYL60120O008	MAXIS BHD	4,200	3.58	RM15,036.00
4731	MYL47310O005	SCIENTEX BHD	3,200	4.10	RM13,120.00
3069	MYL30690O001	MEGA FIRST CORP BHD	2,300	4.67	RM10,741.00
5301	MYL53010O006	CTOS DIGITAL BHD	6,100	1.40	RM8,540.00
5199	MYL51990O004	HIBISCUS PETROLEUM BHD	2,600	2.74	RM7,124.00
6139	MYL61390O009	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	1,800	3.61	RM6,498.00
7204	MYL72040O000	D&O GREEN TECHNOLOGIES BHD	1,600	3.18	RM5,088.00
0270	MYQ0270O0007	NATIONGATE HOLDINGS BHD	2,500	1.75	RM4,375.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,719.00

Aggregate Creation/Redemption Value: RM387,930.00