

Valuation Point as at close of 26 September 2024

Fund	Units In Circulation (units)
FBM KLCI etf <i>(formerly known as FBM30etf)</i>	3,344,000

Manager's Fee (% p.a.)	Trustee Fee (% p.a.)	License Fee (% p.a.)	NAV per Unit (RM)	FTSE Bursa Malaysia KLCI Index
0.50	0.05	0.04	1.7658	1,671.32

Stock Code	Issuer	Qty of Shares	Price As At 26-Sep-2024	In-Kind Creation/Redemption Basket for 836,000 units
8869	PRESS METAL ALUMINIUM HOLDINGS BERHAD	8,900	4.88	RM43,432.00
4065	PPB GROUP BERHAD	1,700	14.64	RM24,888.00
1066	RHB BANK BHD	5,200	6.18	RM32,136.00
1023	CIMB GROUP HOLDINGS BHD	20,000	8.28	RM165,600.00
5819	HONG LEONG BANK BERHAD	1,700	21.54	RM36,618.00
1082	HONG LEONG FINANCIAL GROUP	600	20.10	RM12,060.00
1155	MALAYAN BANKING BHD	18,200	10.66	RM194,012.00
1295	PUBLIC BANK BERHAD	35,700	4.67	RM166,719.00
5183	PETRONAS CHEMICALS GROUP BHD	6,800	5.73	RM38,964.00
6033	PETRONAS GAS BHD	2,300	18.00	RM41,400.00
6947	CELCOMDIGI BHD	9,500	3.75	RM35,625.00
1961	IOI CORPORATION BHD	7,200	3.80	RM27,360.00
2445	KUALA LUMPUR KEPONG BHD	1,400	20.70	RM28,980.00
6888	AXIATA GROUP BERHAD	10,700	2.52	RM26,964.00
3182	GENTING BHD	5,100	4.13	RM21,063.00
4715	GENTING MALAYSIA BHD	6,900	2.37	RM16,353.00
5225	IHH HEALTHCARE BHD	7,300	7.15	RM52,195.00
6012	MAXIS BHD	7,000	3.97	RM27,790.00
3816	MISC BHD	5,200	8.09	RM42,068.00
5681	PETRONAS DAGANGAN BHD	800	18.00	RM14,400.00
4197	SIME DARBY BERHAD	9,400	2.45	RM23,030.00
4863	TELEKOM MALAYSIA BHD	7,300	6.60	RM48,180.00
5347	TENAGA NASIONAL BHD	10,400	14.92	RM155,168.00
5285	SD GUTHRIE BHD	8,700	4.75	RM41,325.00
4707	NESTLE (M) BHD	200	105.00	RM21,000.00
5296	MR D.I.Y. GROUP (M) BERHAD	9,300	2.15	RM19,995.00
7084	QL RESOURCES BHD	2,600	4.63	RM12,038.00
4677	YTL CORPORATION BHD	11,900	2.57	RM30,583.00
6742	YTL POWER INTERNATIONAL BHD	6,000	3.83	RM22,980.00
5211	SUNWAY BHD	4,700	4.28	RM20,116.00

Cash Issue/Redemption Component: 33,166.80

Aggregate Creation/Redemption Value: RM1,476,208.80