

Valuation Point as at close of 20 January 2025

| 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 | 1.6711 | 1,572.34 |

| Stock Code | Issuer | Qty of Shares | Price As At 20-Jan-2025 | In-Kind Creation/Redemption Basket for 836,000 units |
|------------|---------------------------------------|---------------|-------------------------|--|
| 8869 | PRESS METAL ALUMINIUM HOLDINGS BERHAD | 8,500 | 4.98 | RM42,330.00 |
| 4065 | PPB GROUP BERHAD | 1,600 | 11.80 | RM18,880.00 |
| 1066 | RHB BANK BHD | 4,700 | 6.36 | RM29,892.00 |
| 1023 | CIMB GROUP HOLDINGS BHD | 19,300 | 8.00 | RM154,400.00 |
| 5819 | HONG LEONG BANK BERHAD | 1,600 | 20.10 | RM32,160.00 |
| 1082 | HONG LEONG FINANCIAL GROUP | 500 | 18.10 | RM9,050.00 |
| 1155 | MALAYAN BANKING BHD | 17,600 | 10.28 | RM180,928.00 |
| 1295 | PUBLIC BANK BERHAD | 34,700 | 4.31 | RM149,557.00 |
| 5183 | PETRONAS CHEMICALS GROUP BHD | 6,700 | 4.74 | RM31,758.00 |
| 6033 | PETRONAS GAS BHD | 2,200 | 17.34 | RM38,148.00 |
| 6947 | CELCOMDIGI BHD | 9,200 | 3.74 | RM34,408.00 |
| 1961 | IOI CORPORATION BHD | 7,000 | 3.75 | RM26,250.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,300 | 20.40 | RM26,520.00 |
| 6888 | AXIATA GROUP BERHAD | 10,600 | 2.27 | RM24,062.00 |
| 5398 | GAMUDA BHD | 11,600 | 4.34 | RM50,344.00 |
| 5326 | 99 SPEED MART RETAIL HOLDING | 3,300 | 2.30 | RM7,590.00 |
| 5225 | IHH HEALTHCARE BHD | 7,000 | 7.14 | RM49,980.00 |
| 6012 | MAXIS BHD | 6,800 | 3.63 | RM24,684.00 |
| 3816 | MISC BHD | 4,900 | 7.18 | RM35,182.00 |
| 5681 | PETRONAS DAGANGAN BHD | 800 | 19.44 | RM15,552.00 |
| 4197 | SIME DARBY BERHAD | 9,300 | 2.20 | RM20,460.00 |
| 4863 | TELEKOM MALAYSIA BHD | 7,100 | 6.47 | RM45,937.00 |
| 5347 | TENAGA NASIONAL BHD | 10,600 | 13.78 | RM146,068.00 |
| 5285 | SD GUTHRIE BHD | 8,400 | 4.81 | RM40,404.00 |
| 4707 | NESTLE (M) BHD | 200 | 91.62 | RM18,324.00 |
| 5296 | MR D.I.Y. GROUP (M) BERHAD | 10,400 | 1.70 | RM17,680.00 |
| 7084 | QL RESOURCES BHD | 3,800 | 4.59 | RM17,442.00 |
| 4677 | YTL CORPORATION BHD | 11,600 | 2.23 | RM25,868.00 |
| 6742 | YTL POWER INTERNATIONAL BHD | 5,900 | 3.90 | RM23,010.00 |
| 5211 | SUNWAY BHD | 5,200 | 4.23 | RM21,996.00 |

Cash Issue/Redemption Component: 38,175.60

Aggregate Creation/Redemption Value: **RM1,397,039.60**