

Valuation Point as at close of 11 June 2025

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| FBM KLCI etf | 3,344,000                    |

(formerly known as FBM30etf)

| 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                 | 1.6374            | 1,523.84                       |

| Stock Code | Issuer                                | Qty of Shares | Price As At 11-Jun-2025 | In-Kind Creation/Redemption Basket for 836,000 units |
|------------|---------------------------------------|---------------|-------------------------|------------------------------------------------------|
| 8869       | PRESS METAL ALUMINIUM HOLDINGS BERHAD | 8,500         | 5.00                    | RM42,500.00                                          |
| 4065       | PPB GROUP BERHAD                      | 1,600         | 10.88                   | RM17,408.00                                          |
| 1066       | RHB BANK BHD                          | 4,700         | 6.38                    | RM29,986.00                                          |
| 1023       | CIMB GROUP HOLDINGS BHD               | 19,300        | 6.90                    | RM133,170.00                                         |
| 5819       | HONG LEONG BANK BERHAD                | 1,600         | 19.52                   | RM31,232.00                                          |
| 1082       | HONG LEONG FINANCIAL GROUP            | 500           | 16.58                   | RM8,290.00                                           |
| 1155       | MALAYAN BANKING BHD                   | 17,600        | 9.70                    | RM170,720.00                                         |
| 1295       | PUBLIC BANK BERHAD                    | 34,700        | 4.31                    | RM149,557.00                                         |
| 5183       | PETRONAS CHEMICALS GROUP BHD          | 6,700         | 3.32                    | RM22,244.00                                          |
| 6033       | PETRONAS GAS BHD                      | 2,200         | 17.86                   | RM39,292.00                                          |
| 6947       | CELCOMDIGI BHD                        | 9,200         | 3.76                    | RM34,592.00                                          |
| 1961       | IOI CORPORATION BHD                   | 7,000         | 3.60                    | RM25,200.00                                          |
| 2445       | KUALA LUMPUR KEPONG BHD               | 1,300         | 19.52                   | RM25,376.00                                          |
| 6888       | AXIATA GROUP BERHAD                   | 10,600        | 2.11                    | RM22,366.00                                          |
| 5398       | GAMUDA BHD                            | 11,600        | 4.76                    | RM55,216.00                                          |
| 5326       | 99 SPEED MART RETAIL HOLDING          | 3,300         | 2.16                    | RM7,128.00                                           |
| 5225       | IHH HEALTHCARE BHD                    | 7,000         | 6.86                    | RM48,020.00                                          |
| 6012       | MAXIS BHD                             | 6,800         | 3.59                    | RM24,412.00                                          |
| 3816       | MISC BHD                              | 4,900         | 7.70                    | RM37,730.00                                          |
| 5681       | PETRONAS DAGANGAN BHD                 | 800           | 20.82                   | RM16,656.00                                          |
| 4197       | SIME DARBY BERHAD                     | 9,300         | 1.79                    | RM16,647.00                                          |
| 4863       | TELEKOM MALAYSIA BHD                  | 7,100         | 6.63                    | RM47,073.00                                          |
| 5347       | TENAGA NASIONAL BHD                   | 10,600        | 14.24                   | RM150,944.00                                         |
| 5285       | SD GUTHRIE BHD                        | 8,400         | 4.60                    | RM38,640.00                                          |
| 4707       | NESTLE (M) BHD                        | 200           | 75.56                   | RM15,112.00                                          |
| 5296       | MR D.I.Y. GROUP (M) BERHAD            | 10,400        | 1.65                    | RM17,160.00                                          |
| 7084       | QL RESOURCES BHD                      | 3,800         | 4.49                    | RM17,062.00                                          |
| 4677       | YTL CORPORATION BHD                   | 11,600        | 2.18                    | RM25,288.00                                          |
| 6742       | YTL POWER INTERNATIONAL BHD           | 5,900         | 3.65                    | RM21,535.00                                          |
| 5211       | SUNWAY BHD                            | 5,200         | 4.84                    | RM25,168.00                                          |

Cash Issue/Redemption Component: 53,142.40

Aggregate Creation/Redemption Value: RM1,368,866.40