

Valuation Point as at close of 30 September 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                 | 1.7214            | 1,611.88                       |

| Stock Code | Issuer                                | Qty of Shares | Price As At 30-Sep-2025 | In-Kind Creation/Redemption Basket for 836,000 units |
|------------|---------------------------------------|---------------|-------------------------|------------------------------------------------------|
| 8869       | PRESS METAL ALUMINIUM HOLDINGS BERHAD | 8,100         | 5.91                    | RM47,871.00                                          |
| 4065       | PPB GROUP BERHAD                      | 1,400         | 10.20                   | RM14,280.00                                          |
| 1066       | RHB BANK BHD                          | 4,900         | 6.60                    | RM32,340.00                                          |
| 1023       | CIMB GROUP HOLDINGS BHD               | 19,700        | 7.34                    | RM144,598.00                                         |
| 5819       | HONG LEONG BANK BERHAD                | 1,500         | 20.52                   | RM30,780.00                                          |
| 1155       | MALAYAN BANKING BHD                   | 17,900        | 9.91                    | RM177,389.00                                         |
| 1295       | PUBLIC BANK BERHAD                    | 34,500        | 4.33                    | RM149,385.00                                         |
| 5183       | PETRONAS CHEMICALS GROUP BHD          | 6,600         | 4.23                    | RM27,918.00                                          |
| 6033       | PETRONAS GAS BHD                      | 2,300         | 18.50                   | RM42,550.00                                          |
| 6947       | CELCOMDIGI BHD                        | 9,100         | 3.70                    | RM33,670.00                                          |
| 1961       | IOI CORPORATION BHD                   | 6,600         | 3.95                    | RM26,070.00                                          |
| 2445       | KUALA LUMPUR KEPONG BHD               | 1,200         | 20.60                   | RM24,720.00                                          |
| 6888       | AXIATA GROUP BERHAD                   | 10,600        | 2.68                    | RM28,408.00                                          |
| 5225       | IHH HEALTHCARE BHD                    | 7,300         | 7.60                    | RM55,480.00                                          |
| 6012       | MAXIS BHD                             | 6,800         | 3.62                    | RM24,616.00                                          |
| 3816       | MISC BHD                              | 4,800         | 7.30                    | RM35,040.00                                          |
| 5681       | PETRONAS DAGANGAN BHD                 | 800           | 22.94                   | RM18,352.00                                          |
| 4197       | SIME DARBY BERHAD                     | 9,400         | 2.28                    | RM21,432.00                                          |
| 4863       | TELEKOM MALAYSIA BHD                  | 7,000         | 7.08                    | RM49,560.00                                          |
| 5347       | TENAGA NASIONAL BHD                   | 10,600        | 13.47                   | RM142,782.00                                         |
| 5285       | SD GUTHRIE BHD                        | 8,600         | 5.22                    | RM44,892.00                                          |
| 4707       | NESTLE (M) BHD                        | 200           | 96.22                   | RM19,244.00                                          |
| 5296       | MR D.I.Y. GROUP (M) BERHAD            | 7,800         | 1.64                    | RM12,792.00                                          |
| 7084       | QL RESOURCES BHD                      | 3,800         | 4.34                    | RM16,492.00                                          |
| 4677       | YTL CORPORATION BHD                   | 8,300         | 2.78                    | RM23,074.00                                          |
| 6742       | YTL POWER INTERNATIONAL BHD           | 5,800         | 4.21                    | RM24,418.00                                          |
| 5211       | SUNWAY BHD                            | 5,900         | 5.65                    | RM33,335.00                                          |
| 5398       | GAMUDA BHD                            | 11,800        | 5.53                    | RM65,254.00                                          |
| 5326       | 99 SPEED MART RETAIL HOLDING          | 3,400         | 2.74                    | RM9,316.00                                           |
| 1015       | AMMB HOLDINGS BHD                     | 6,600         | 5.65                    | RM37,290.00                                          |

Cash Issue/Redemption Component: 25,742.40

Aggregate Creation/Redemption Value: RM1,439,090.40