

Valuation Point as at close of 21 January 2021

Fund	Units In Circulation (units)
FBM KLCI etf	2,508,000

(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	1.6572	1,594.80

Stock Code	Issuer	Qty of Shares	Price As At 21-Jan-2021	In-Kind Creation/Redemption Basket for 836,000 units
8869	PRESS METAL ALUMINIUM HOLDINGS	5,100	8.71	RM44,421.00
4065	PPB GROUP BERHAD	1,800	18.82	RM33,876.00
1066	RHB BANK BHD	4,100	5.35	RM21,935.00
1023	CIMB GROUP HOLDINGS BHD	19,100	4.00	RM76,400.00
5819	HONG LEONG BANK BERHAD	1,800	17.58	RM31,644.00
1082	HONG LEONG FINANCIAL GROUP	600	16.60	RM9,960.00
1155	MALAYAN BANKING BHD	16,100	8.05	RM129,605.00
1295	PUBLIC BANK BERHAD	8,300	21.56	RM178,948.00
5183	PETRONAS CHEMICALS GROUP BHD	7,700	7.35	RM56,595.00
6033	PETRONAS GAS BHD	1,500	16.58	RM24,870.00
6947	DIGI.COM BHD	9,900	4.02	RM39,798.00
1961	IOI CORPORATION BHD	8,500	4.37	RM37,145.00
2445	KUALA LUMPUR KEPONG BHD	1,300	23.50	RM30,550.00
6888	AXIATA GROUP BERHAD	12,900	3.58	RM46,182.00
3182	GENTING BHD	6,300	4.08	RM25,704.00
4715	GENTING MALAYSIA BHD	7,500	2.38	RM17,850.00
3034	Hap Seng Consolidated	1,800	8.15	RM14,670.00
5225	IHH HEALTHCARE BHD	8,000	5.30	RM42,400.00
6012	MAXIS BHD	7,300	5.05	RM36,865.00
3816	MISC BHD	4,600	6.46	RM29,716.00
5681	PETRONAS DAGANGAN BHD	900	20.12	RM18,108.00
4197	SIME DARBY BERHAD	9,500	2.34	RM22,230.00
4863	TELEKOM MALAYSIA	5,300	5.90	RM31,270.00
5347	TENAGA NASIONAL BHD	10,600	9.88	RM104,728.00
5285	SIME DARBY PLANTATION	9,600	4.98	RM47,808.00
4707	NESTLE (MALAYSIA)	200	137.50	RM27,500.00
7277	DIALOG GROUP	12,100	3.22	RM38,962.00
5168	HARTALEGA HOLDINGS BHD	3,900	11.80	RM46,020.00
7113	TOP GLOVE CORP	14,600	6.02	RM87,892.00
7106	SUPERMAX CORP BHD	4,400	6.11	RM26,884.00

Cash Issue/Redemption Component:

RM4,883.20

Aggregate Creation/Redemption Value:

RM1,385,419.20