Quarterly Report (Unaudited)
As Of 30 April 2024



MIDF Amanah Asset Management Berhad Business Registration No.: 197201000162 (11804-D) Level 3A, Menara MIDF, 82 Jalan Raja Chulan, 50200 Kuala Lumpur Tel: 03-2173 8888 Fax: 03-2173 8477

MIDF AMANAH ASSET MANAGEMENT BERHAD

Level 20, Menara MBSB Bank, PJ Sentral Lot 12, Persiaran Barat, Seksyen 52 46200 Petaling Jaya, Selangor Darul Ehsan

30 April 2024

Dear Unit Holder:

FUND INFORMATION

Fund Name	MIDF Amanah Shariah Equity Fund
Fund Category	Shariah-Compliant Equity Wholesale Fund
Fund Type	Growth
Investment Objective	The Fund aims to achieve long-term capital growth for investors through investments in a portfolio of Shariah-compliant equities.
Investment Strategy	The Fund aims to invest at least 70% of its Net Asset Value ("NAV") in Shariah-compliant equities listed in Bursa Malaysia that offer long-term growth potential. The remainder of the Fund's NAV not invested in Shariah-compliant equities will be invested in Islamic Deposits and/or Islamic money market instruments up to a limit of 30% of the Fund's NAV.
Performance Benchmark	FTSE Bursa Malaysia Hijrah Index
	Note: The risk profile of the Fund differs from the risk profile of the benchmark.
Distribution Policy	Annually, depending on the level of income (if any) the Fund generates and at the discretion* of the Manager after deducting all fees, zakat and expenses including management fee and trustee fee. *The Manager has the discretion with due consideration for the best interest of the Fund, to decide on the amount to be distributed to the Unit Holders. If the distribution available is too small or insignificant, the Manager may choose not to distribute the income as the distribution may not be beneficial to the Unit Holders as the total cost to be incurred in such distribution may be higher than the amount available for distribution.

CURRENT PROFILE OF UNITHOLDINGS BY SIZE

Size of Holdings	No. Of Accounts	No. Of Units Held
5,000 and below	0	0
5,001 to 10,000	0	0
10,001 to 50,000	1	49,870
50,001 to 500,000	0	0
500,001 and above	2	9,660,556
TOTAL	3	9,710,426

PERFORMANCE OF THE FUND

MIDF Amanah Shariah Equity Fund ("MIDFA-SEF")	As of 30 April 2024	As of 31 January 2024	%
NAV (RM)	8,769,057	10,244,679	(14.40)
NAV per Unit (RM)	0.9031	0.8519	6.01
FTSE Bursa Malaysia Hijrah Index ("FBMHS")	12,776.21	12,040.24	6.11

FUND PERFORMANCE REVIEW

For the Quarter ended 30 April 2024, the NAV per unit of MIDFA-SEF increased by 6.01% while the fund's benchmark FTSE Bursa Malaysia Hijrah Shariah ("FBMHS") Index gained by 6.11%, translating to a marginal underperformance of 0.1% against the benchmark for the period under review.

The key objective of the MIDFA-SEF is to achieve long-term capital growth through investments in Shariah-compliant equities, which the Fund has achieved during the period under review.

The FBMHS Index has been identified as the benchmark for MIDFA-SEF as it is the closest comparable index.

PERFORMANCE DATA

LINI ONIMANOL DATA			
		As of 30 April 2024	As of 31 January 2024
NAV	[RM]	8,769,057	10,244,679
Units in Circulation	[Units]	9,710,426	12,025,426
NAV per Unit	[RM]	0.9031	0.8519
Highest NAV*	[RM]	0.9031	0.8594
Lowest NAV*	[RM]	0.8492	0.8320
Total return:			
- Capital Growth	[%]	6.01	1.76
- Income Distribution		NIL	NIL

QUARTERLY TOTAL RETURN OF THE FUND

As At 30 April 2024 (Quarter Ended From 01.02.2024 To 30.04.2024)	★The Fund (%)	# FBMHS (%)
3 Months	6.01	6.11

★ Source: Internal Data # Source: Bloomberg

MARKET REVIEW

In the first quarter of 2024, global stock markets registered strong gains, boosted by a resilient US economy and ongoing enthusiasm around Artificial Intelligence. Expectations of interest rate cuts also contributed to the rise in share prices, although the cuts might not happen as quickly as expected.

Malaysian markets showed strength, with FBM Mid 70 leading the pack with an impressive 11% return, outperforming the benchmark FBM KLCI which gained 5.6%. Most local indices ended the quarter with mid-single digit returns, except for FBM ACE which declined by 8%. On a monthly basis, FBM Mid 70 continued to perform well, followed by FBM Small Cap and FBM ACE. However, FBM KLCI ended March in the red with a negative return of -1%.

In terms of sectoral performances, Bursa Malaysia Utilities (+16.94%), Property (+16.90%), Energy (16.46%), and Construction (+16.28%) performed well in the 1Q24, while FBM Consumer (+3.14%), Healthcare (+2.07%), and Technology (+2.04%) sectors were the laggards, but still recording positive gains. In March, Property (+9.33%) and Construction (+5.63%) were the top performers, while Consumer and Telco were at the end of the spectrum.

INVESTMENT OUTLOOK AND STRATEGY

Wrapping up the first quarter of 2024, we remain cautiously optimistic about the local markets with expectations that the FBM KLCI will finish the year above 1,600 points. Starting off with a commendable footing, most indices performed well, posting returns between 5% to 7%, although we saw some outliers where FBM Mid 70 and FBM ACE had returns of 11% and -8% respectively. The FBM KLCI closed the first quarter at 1,530.60 points, with a potential 5% increase from the current level.

Our confidence stems from policy improvements, the anticipated weakening of the US Dollar, and an upward trend in corporate earnings. Recent earnings results (4Q2023) released in late February were generally positive, registering year-on-year (YoY) improvement and a stable quarter-on-quarter (QoQ). The stable political environment is crucial for attracting foreign investors, and we expect it to boost foreign investor confidence, continuing the strong foreign direct investment trend seen in 2023.

Our local markets offer compelling investment opportunities, trading at a consensus CY25 PER of 12.8x versus its 5-year historical average of 17.6x. Any pullbacks in the market could provide bargain-hunt and opportunities to accumulate. Amongst our top sector recommendations are Technology and Energy. With the AI, 5G, IoT, and data center advancements, we are confident in the technology sector. We expect the semiconductor industry to benefit from a rebound in chip demand driven by advanced technologies and electric vehicles. Similarly, the Energy sector could benefit from improved global economic growth, efforts by OPEC+1 to stabilize oil prices, and geopolitical uncertainties in the Middle East. These views complement our optimism in the Utilities, Property, and Construction sectors.

Our earlier positioning in sector winners such as Construction, Property and Energy with overweight exposure of between 5% to 8% has contributed positively to fund performance in 1Q2024. Our strategy fucus will continue to build on a sector and thematic-driven approach, followed by bottom-up stock selection to capitalize on market trends and opportunities. We advocate for a strategic asset allocation within the range of 80% - 85% to ensure a balanced and diversified portfolio. We'll remain flexible in our tactical asset allocation to manage portfolio risks and navigate macroeconomic changes. In the fixed-income market, we anticipate easing inflation to offer trading opportunities within high-grade and government papers for the medium term. Our focus is on building a resilient long-term portfolio that generates reasonable passive income.

KEY MARKET RISKS

- Heightened geopolitical risks such as the long-drawn Ukraine-Russia and Gaza's conflict, may derail global recovery and negatively affect investors' sentiment.
- Deteriorating relationship between the US and China over Taiwan and Tech War.
- Later than expected interest rate cut in developed markets, especially in the US and Europe.
- Prolonged weakening of Ringgit due to economic uncertainties will further aggravate capital outflows.
- Worse than-expected economic performance in China may hamper global economic recovery and induce investors to shy away from risky assets.

CHANGES IN INVESTMENT TEAM

There is no change in the Investment team for the period under review.

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F: +603 2069 3292



FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2024

To the unit holders of MIDF AMANAH SHARIAH EQUITY FUND ("the Fund")

We hereby confirm the following:

- 1 To the best of our knowledge, after having made all reasonable enquiries, MIDF AMANAH ASSET MANAGEMENT BERHAD has operated and managed the Fund during the period covered by these financial statements in accordance with Shariah principles and complied with the applicable guidelines, rulings or decisions issued by the Securities Commission Malaysia pertaining to Shariah matters; and
- 2 The assets of the Fund comprise of instruments that have been classified as Shariah-compliant.

For MBSB BANK BERHAD

MOHD BAHRODDIN BADRI Chairman, Shariah Committee MBSB Bank Berhad

Date: 22 July 2024

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS FINANCIAL PERIOD ENDED 30 APRIL 2024

Note Section Section			Individual Quarter		Cumulative Quarters		
NVESTMENT INCOME							
Dividend income		•	-	-	-		
Dividend income 71,859 66,188 168,469 188,320 Profit income from Islamic deposits with financial institutions 16,565 15,489 47,272 40,661 Net gain/(loss) from financial assets at fair value through profit or loss ("FVTPL") 490,007 (253,401) 714,482 780,337 578,431 (171,724) 930,223 1,009,318 EXPENSES Manager's fee (35,091) (37,489) (112,157) (109,103) Trustee's fee (1,170) (1,250) (3,739) (3,637) Auditors' remuneration (1,722) (1,707) (5,242) (5,236) Brokerage fees (6,502) (14,619) (31,419) (51,652) Tax agent's fee (728) (734) (2,217) (2,041) Administrative expenses (5,207) (12,798) (20,566) (40,755) At income/(loss) before tax 528,011 (240,321) 754,883 796,894 Net income/(loss) after tax representing total comprehensive income/(loss) for the financial period 528,011 (240,321) 754,883 </th <th></th> <th>RM</th> <th>RM</th> <th>RM</th> <th>RM</th>		RM	RM	RM	RM		
Profit income from Islamic deposits with financial institutions 16,565 15,489 47,272 40,661 Net gain/(loss) from financial assets at fair value through profit or loss ("FVTPL") 490,007 (253,401) 714,482 780,337 578,431 (171,724) 930,223 1,009,318	INVESTMENT INCOME						
with financial institutions 16,565 15,489 47,272 40,661 Net gain/(loss) from financial assets at fair value through profit or loss ("FVTPL") 490,007 (253,401) 714,482 780,337 578,431 (171,724) 930,223 1,009,318 EXPENSES Manager's fee (35,091) (37,489) (112,157) (109,103) Trustee's fee (1,170) (1,250) (3,739) (3,637) Auditors' remuneration (1,722) (1,707) (5,242) (5,236) Brokerage fees (6,502) (14,619) (31,419) (51,652) Tax agent's fee (728) (734) (2,217) (2,041) Administrative expenses (5,207) (12,798) (20,566) (40,755) Amount of the following: (50,420) (68,597) (175,340) (212,424) Net income/(loss) after tax representing total comprehensive income/(loss) for the financial period 528,011 (240,321) 754,883 796,894 Net income/(loss) after tax is made up of the following: (768,906) 826,721 1,127,764 Net unrealised gain/(loss)	Dividend income	71,859	66,188	168,469	188,320		
Net gain/(loss) from financial assets at fair value through profit or loss ("FVTPL")	Profit income from Islamic deposits						
value through profit or loss ("FVTPL") 490,007 (253,401) 714,482 (780,337) 578,431 (171,724) 930,223 1,009,318 EXPENSES Manager's fee (35,091) (37,489) (112,157) (109,103) Trustee's fee (1,170) (1,250) (3,739) (3,637) Auditors' remuneration (1,722) (1,707) (5,242) (5,236) Brokerage fees (6,502) (14,619) (31,419) (51,652) Tax agent's fee (728) (734) (2,217) (2,041) Administrative expenses (5,207) (12,798) (20,566) (40,755) (50,420) (68,597) (175,340) (212,424) Net income/(loss) before tax 528,011 (240,321) 754,883 796,894 Income tax expense - - - - - Net income/(loss) after tax representing total comprehensive income/(loss) for the financial period 528,011 (240,321) 754,883 796,894 Net income/(loss) after tax is made up of the following: (71,838) (330,870) Net unrealised gain/(loss) 473,898	with financial institutions	16,565	15,489	47,272	40,661		
S78,431	Net gain/(loss) from financial assets at fair						
Manager's fee (35,091) (37,489) (112,157) (109,103) (17,170) (1,250) (3,739) (3,637) (3,637) (4,707) (5,242) (5,236) (4,707) (5,242) (5,236) (4,619) (31,419) (51,652) (728) (734) (2,217) (2,041) (2,041) (4,755) (4,	value through profit or loss ("FVTPL")	490,007	(253,401)	714,482	780,337		
Manager's fee (35,091) (37,489) (112,157) (109,103) Trustee's fee (1,170) (1,250) (3,739) (3,637) Auditors' remuneration (1,722) (1,707) (5,242) (5,236) Brokerage fees (6,502) (14,619) (31,419) (51,652) Tax agent's fee (728) (734) (2,217) (2,041) Administrative expenses (5,207) (12,798) (20,566) (40,755) Met income/(loss) before tax 528,011 (240,321) 754,883 796,894 Income tax expense - - - - - Net income/(loss) after tax representing total comprehensive income/(loss) for the financial period 528,011 (240,321) 754,883 796,894 Net income/(loss) after tax is made up of the following: Net realised gain/(loss) 54,113 528,585 (71,838) (330,870) Net unrealised gain/(loss) 473,898 (768,906) 826,721 1,127,764	. , , , , , , , , , , , , , , , , , , ,	578,431	(171,724)	930,223	1,009,318		
Manager's fee (35,091) (37,489) (112,157) (109,103) Trustee's fee (1,170) (1,250) (3,739) (3,637) Auditors' remuneration (1,722) (1,707) (5,242) (5,236) Brokerage fees (6,502) (14,619) (31,419) (51,652) Tax agent's fee (728) (734) (2,217) (2,041) Administrative expenses (5,207) (12,798) (20,566) (40,755) Met income/(loss) before tax 528,011 (240,321) 754,883 796,894 Income tax expense - - - - - Net income/(loss) after tax representing total comprehensive income/(loss) for the financial period 528,011 (240,321) 754,883 796,894 Net income/(loss) after tax is made up of the following: Net realised gain/(loss) 54,113 528,585 (71,838) (330,870) Net unrealised gain/(loss) 473,898 (768,906) 826,721 1,127,764	EVENAGE						
Trustee's fee (1,170) (1,250) (3,739) (3,637) Auditors' remuneration (1,722) (1,707) (5,242) (5,236) Brokerage fees (6,502) (14,619) (31,419) (51,652) Tax agent's fee (728) (734) (2,217) (2,041) Administrative expenses (5,207) (12,798) (20,566) (40,755) (50,420) (68,597) (175,340) (212,424) Net income/(loss) before tax 528,011 (240,321) 754,883 796,894 Income tax expense - - - - - Net income/(loss) after tax representing total comprehensive income/(loss) for the financial period 528,011 (240,321) 754,883 796,894 Net income/(loss) after tax is made up of the following: Net realised gain/(loss) 54,113 528,585 (71,838) (330,870) Net unrealised gain/(loss) 473,898 (768,906) 826,721 1,127,764		(05.004)	(07.400)	(440.457)	(400,400)		
Auditors' remuneration (1,722) (1,707) (5,242) (5,236) Brokerage fees (6,502) (14,619) (31,419) (51,652) Tax agent's fee (728) (734) (2,217) (2,041) Administrative expenses (5,207) (12,798) (20,566) (40,755) (50,420) (68,597) (175,340) (212,424) Net income/(loss) before tax 528,011 (240,321) 754,883 796,894 Income tax expense -	•		,	, ,	,		
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Net income/(loss) before tax 528,011 (240,321) 754,883 796,894 Income tax expense - - - - - Net income/(loss) after tax representing total comprehensive income/(loss) for the financial period 528,011 (240,321) 754,883 796,894 Net income/(loss) after tax is made up of the following:	Administrative expenses			<u> </u>			
Income tax expense		(50,420)	(68,597)	(1/5,340)	(212,424)		
Net income/(loss) after tax representing total comprehensive income/(loss) for the financial period 528,011 (240,321) 754,883 796,894 Net income/(loss) after tax is made up of the following:	· · ·	528,011	(240,321)	754,883	796,894		
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Net realised gain/(loss) 54,113 528,585 (71,838) (330,870) Net unrealised gain/(loss) 473,898 (768,906) 826,721 1,127,764	financial period	528,011	(240,321)	754,883	796,894		
Net realised gain/(loss) 54,113 528,585 (71,838) (330,870) Net unrealised gain/(loss) 473,898 (768,906) 826,721 1,127,764	Net income/(loss) after tax is made up of the foll	lowing:					
Net unrealised gain/(loss) 473,898 (768,906) 826,721 1,127,764	• • • • • • • • • • • • • • • • • • • •	_	528,585	(71,838)	(330,870)		
	,	473,898	(768,906)	826,721	1,127,764		
	<u> </u>	528,011	(240,321)	754,883	796,894		

UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2024

	Note	30 Apr 2024 RM	31 Jul 2023 RM
ASSETS			
Financial assets at FVTPL Islamic deposits with financial institutions Other receivables Cash at bank TOTAL ASSETS	- -	6,926,662 1,849,773 6,036 10,144 8,792,615	7,345,109 2,685,427 3,782 7,790 10,042,108
LIABILITIES			
Due to Manager Due to Trustee Other payable TOTAL LIABILITIES	- -	10,553 352 12,653 23,558	12,615 449 11,237 24,301
EQUITY			
Unit holders' capital Accummulated losses TOTAL EQUITY, REPRESENTING NET ASSET VALUE ("NAV") ATTRIBUTABLE TO UNIT HOLDERS	1 (a) 1 (b) & (c)	10,120,967 (1,351,910) 8,769,057	12,124,600 (2,106,793) 10,017,807
TOTAL LIABILITIES AND EQUITY	_	8,792,615	10,042,108
UNITS IN CIRCULATION	1 (a)	9,710,426	12,025,426
NAV PER UNIT (RM)	-	0.9031	0.8331

UNAUDITED STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS FINANCIAL PERIOD ENDED 30 APRIL 2024

	Unit holders' capital Note 1 (a) RM	Accummulated losses Note 1 (b) & (c) RM	Total equity RM
As at 1 August 2022 Total comprehensive income for the	12,124,600	(2,780,245)	9,344,355
financial period		796,894	796,894
As at 30 April 2023	12,124,600	(1,983,351)	10,141,249
As at 1 August 2023 Total comprehensive income for the	12,124,600	(2,106,793)	10,017,807
financial period	-	754,883	754,883
Cancellation of units	(2,003,633)		(2,003,633)
As at 30 April 2024	10,120,967	(1,351,910)	8,769,057

UNAUDITED STATEMENT OF CASH FLOW FOR THE NINE MONTHS FINANCIAL PERIOD ENDED 30 APRIL 2024

		Individual Quarter Cumulative 3 Months Ended 9 Months		
	30 Apr 2024	30 Apr 2023	30 Apr 2024	30 Apr 2023
	RM	RM	RM	RM
CASH FLOWS FROM OPERATING AND				
INVESTING ACTIVITIES				
Proceeds from sale of investments	2,075,869	3,039,550	7,286,567	10,888,922
Purchase of investments	(907,846)	(3,001,751)	(6,202,661)	(10,438,087)
Dividend received	77,501	71,516	165,819	188,950
Income from Islamic deposits received	16,674	15,101	47,668	40,384
Manager's fee paid	(37,557)	(37,756)	(114,219)	(107,968)
Trustee's fee paid	(1,281)	(1,258)	(3,836)	(3,599)
Audit fee paid	(7,000)	(7,000)	(7,000)	(7,000)
Payment for other fees and expenses	(1,457)	(1,448)	(2,005)	(2,352)
Net cash generated from operating and investing activities	1,214,903	76,954	1,170,333	559,250
and investing activities	1,214,500	70,554	1,170,000	333,230
CASH FLOWS FROM FINANCING ACTIVITIES Cash payment for units cancelled, representing net cash used in				
financing activity _	(2,003,633)	-	(2,003,633)	<u>-</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT	(788,730)	76,954	(833,300)	559,250
BEGINNING OF THE PERIOD	2,648,647	2,636,185	2,693,217	2,153,889
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	1,859,917	2,713,139	1,859,917	2,713,139
_				
Cash and cash equivalents comprise: Cash at bank Islamic deposits with financial	10,144	17,591	10,144	17,591
institutions _	1,849,773	2,695,548	1,849,773	2,695,548
_	1,859,917	2,713,139	1,859,917	2,713,139

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 APRIL 2024

1. TOTAL EQUITY

Note	30 Apr 2024 RM	31 Jul 2023 RM
(a)	10,120,967	12,124,600
(b)	(2,127,461)	(2,055,623)
(c)	775,551	(51,170)
	8,769,057	10,017,807
	(a) (b)	Note RM (a) 10,120,967 (b) (2,127,461) (c) 775,551

(a) Unit holder's capital

	30 Apr 2024		31 Jul	31 Jul 2023	
	No of units	Amount RM	No of units	Amount RM	
As at the beginning of					
the financial period/year	12,025,426	12,124,600	12,025,426	12,124,600	
Cancellation of units	(2,315,000)	(2,003,633)	-	-	
As at the end of					
the financial period/year	9,710,426	10,120,967	12,025,426	12,124,600	

(b) Realised and distributable

(c)

	30 Apr 2024 RM	31 Jul 2023 RM
As at beginning of the financial period/year	(2,055,623)	(1,722,710)
Net realised loss	(71,838)	(332,913)
As at the end of the financial period/year	(2,127,461)	(2,055,623)
Unrealised reserve and non-distributable	30 Apr 2024	31 Jul 2023

As at beginning of the financial period/year (51,170) (1,057,535) Net unrealised income attributable to investments 826,721 1,006,365 As at the end of the financial period/year 775,551 (51,170)

RM

RM

CORPORATE INFORMATION

MANAGER MIDF Amanah Asset Management Berhad

Registration No: 197201000162 (11804-D)

REGISTERED OFFICE Level 25, Menara MBSB Bank, PJ Sentral

Lot 12, Persiaran Barat, Seksyen 52 46200 Petaling Jaya, Selangor

Tel: 03 - 2173 8888

BUSINESS OFFICE Level 20, Menara MBSB Bank, PJ Sentral

Lot 12, Persiaran Barat, Seksyen 52 46200 Petaling Jaya, Selangor

Tel: 03 - 2173 8488 (Customer Service Line)

Fax: 03 - 2173 8555

E-mail: _midfamanah@midf.com.my

Website:www.midf.com.my/index.php/en/what-we-do-en/asset-

management

TRUSTEE AmanahRaya Trustees Berhad (766894-T)

Tingkat 14, Wisma AmanahRaya, No. 2 Jalan Ampang,

50508 Kuala Lumpur

BOARD OF DIRECTORS Hasnah Omar – Chairman

Tai Keat Chai

Hasman Yusri Yusoff Shan Kamahl Mohammad

Dato' Azlan Shahrim (appointed effective 15 November 2023 and resigned

w.e.f 15 July 2024)

Dato' Seri Diraja Nur Julie Gwee Ariff (appointed effective 15 November 2023) Datuk (Dr.) Joseph Dominic Silva (resigned effective 15 November 2023)

Norziana Mohd Inon (resigned effective 5 July 2023)

OVERSIGHT Hasman Yusri Yusoff - Chairman

COMMITTEE MEMBERS Tai Keat Chai

Sheikh Shahruddin Sheikh Salim

BOARD AUDIT AND Tai Keat Chai – Chairman RISK MANAGEMENT Hasman Yusri Yusoff

COMMITTEE MEMBERS Norziana Mohd Inon (resigned effective 5 July 2023)

COMPANY SECRETARY Nor Azita Sarip (MAICSA 7048861)

Nor'adilah Mohd Arshad (LS 10098) (appointed effective 1 January 2024)

Hadidah Amin (LS 10683) (resigned effective 1 January 2024)

Lailatul Mardhiyah Said Abdullah (LS 10110) (resigned effective 28 April 2023)

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