



Valuation Point as at close of 16 December 2022

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 59,000,000                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|-----------------------------------------------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.8218            | 2,273.40                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 16-Dec-22 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|----------------------------|------------------------------------------------------|
| 6703972 | PETRONAS GAS BHD               | 2,200         | 16.92                      | RM37,224.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 3,900         | 9.54                       | RM37,212.30                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 21,700        | 1.70                       | RM36,911.70                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,600         | 21.80                      | RM34,880.60                                          |
| 6681669 | PPB GROUP BERHAD               | 1,100         | 17.84                      | RM19,624.00                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 21.76                      | RM19,584.00                                          |
| 6053859 | ANEKA TAMBANG TBK              | 32,400        | 0.57                       | RM18,554.51                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 5,100         | 3.63                       | RM18,530.32                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,400         | 2.20                       | RM18,480.00                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,500         | 3.98                       | RM17,910.00                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,800         | 5.97                       | RM16,719.94                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 600           | 21.80                      | RM13,080.00                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,400        | 0.85                       | RM12,221.68                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 4.78                       | RM11,475.53                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.26                       | RM9,780.00                                           |
| 6575740 | MEGA FIRST CORP BHD            | 2,400         | 3.35                       | RM8,040.00                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 500           | 15.48                      | RM7,740.00                                           |
| BFNBJ41 | BANK BTPN SYARIAH TBK PT       | 10,000        | 0.77                       | RM7,711.20                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 1,100         | 6.70                       | RM7,370.62                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,500         | 1.10                       | RM7,150.00                                           |
| B297425 | TTW PCL - NVDR                 | 6,100         | 1.12                       | RM6,861.12                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,700         | 3.60                       | RM6,123.06                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 26,100        | 0.21                       | RM5,586.51                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,900        | 0.35                       | RM5,586.20                                           |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR     | 3,600         | 1.23                       | RM4,435.90                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 34,700        | 0.11                       | RM3,915.31                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.53                       | RM3,883.00                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,300        | 0.29                       | RM3,827.11                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 3.13                       | RM3,134.20                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,500         | 1.95                       | RM2,927.43                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.90                       | RM2,730.00                                           |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,689.77

Aggregate Creation/Redemption Value: RM410,900.00