



Valuation Point as at close of 10 January 2023

| 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) |
|-------------------------|-----------------------|-----------------------|-------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.8382            |

| MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-----------------------------------------------------------|
| 2,317.08                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 10-Jan-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|----------------------------|------------------------------------------------------|
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 3,900         | 9.91                       | RM38,646.11                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 21,700        | 1.75                       | RM38,056.38                                          |
| 6703972 | PETRONAS GAS BHD               | 2,200         | 17.16                      | RM37,752.00                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,600         | 22.04                      | RM35,256.10                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 5,100         | 3.91                       | RM19,948.91                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 21.96                      | RM19,764.00                                          |
| 6681669 | PPB GROUP BERHAD               | 1,100         | 17.52                      | RM19,272.00                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,400         | 2.29                       | RM19,236.00                                          |
| 6053859 | ANEKA TAMBANG TBK              | 32,400        | 0.57                       | RM18,546.54                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,800         | 6.52                       | RM18,253.90                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,500         | 3.96                       | RM17,820.00                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,400        | 0.93                       | RM13,436.95                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 600           | 22.14                      | RM13,284.00                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 4.53                       | RM10,877.93                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.33                       | RM9,990.00                                           |
| 6575740 | MEGA FIRST CORP BHD            | 2,400         | 3.38                       | RM8,112.00                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 500           | 15.38                      | RM7,690.00                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 1,100         | 6.83                       | RM7,514.71                                           |
| B297425 | TTW PCL - NVDR                 | 6,100         | 1.19                       | RM7,277.44                                           |
| BFNB41  | BANK BTPN SYARIAH TBK PT       | 10,000        | 0.71                       | RM7,071.12                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,500         | 1.05                       | RM6,825.00                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,700         | 3.75                       | RM6,372.57                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,900        | 0.37                       | RM5,887.67                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 26,100        | 0.20                       | RM5,199.80                                           |
| BTJQH7  | EASTERN POLYMER GROUP-NVDR     | 3,600         | 1.23                       | RM4,435.70                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 34,700        | 0.12                       | RM4,089.46                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.43                       | RM3,773.00                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,300        | 0.28                       | RM3,769.30                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 3.29                       | RM3,292.22                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,500         | 2.00                       | RM3,005.23                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.84                       | RM2,688.00                                           |

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

Cash Issue/Redemption Component: RM1,955.97

Aggregate Creation/Redemption Value: RM419,100.00