



Valuation Point as at close of 03 November 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%                 | 0.8402            | 2,260.76                                                  |

| Sedol   | Issuer                        | Qty of Shares | (RM) Price As At 3-Nov-22 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|-------------------------------|---------------|---------------------------|------------------------------------------------------|
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR    | 1,900         | 23.46                     | RM44,567.84                                          |
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK  | 27,300        | 1.25                      | RM34,061.47                                          |
| B3BQFC4 | ADARO ENERGY TBK PT           | 26,700        | 1.13                      | RM30,247.76                                          |
| 6703972 | PETRONAS GAS BHD              | 1,600         | 16.94                     | RM27,104.00                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT | 13,700        | 1.74                      | RM23,797.93                                          |
| 6681669 | PPB GROUP BERHAD              | 1,200         | 16.14                     | RM19,368.00                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD       | 900           | 20.96                     | RM18,864.00                                          |
| 6687184 | UNILEVER INDONESIA TBK PT     | 13,300        | 1.36                      | RM18,120.86                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR     | 2,000         | 9.05                      | RM18,091.65                                          |
| B29TTR1 | SIME DARBY BERHAD             | 8,100         | 2.18                      | RM17,658.00                                          |
| B1Y3WG1 | IOI CORP BHD                  | 4,500         | 3.90                      | RM17,550.00                                          |
| 6415523 | HAW PAR CORP LTD              | 500           | 31.58                     | RM15,790.75                                          |
| BGR9X35 | OSOTSPA PCL-NVDR              | 4,800         | 3.28                      | RM15,721.02                                          |
| 6712150 | KCE ELECTRONICS - NVDR        | 2,600         | 5.58                      | RM14,516.99                                          |
| 6554749 | SUPALAI PCL-NVDR              | 4,900         | 2.73                      | RM13,389.07                                          |
| B2927P4 | FIRST RESOURCES LTD           | 2,000         | 5.10                      | RM10,204.79                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD   | 500           | 19.86                     | RM9,930.00                                           |
| 6272483 | DMCI HOLDINGS INC             | 11,600        | 0.78                      | RM9,049.53                                           |
| BN78W45 | DHIPAYA GROUP HOLDINGS -NVDR  | 1,300         | 6.68                      | RM8,677.75                                           |
| B1VZ5G1 | SCIENTEX BHD                  | 2,400         | 3.24                      | RM7,776.00                                           |
| 6575740 | MEGA FIRST CORP BHD           | 1,900         | 3.25                      | RM6,175.00                                           |
| 6917148 | UNITED PLANTATIONS BHD        | 400           | 14.16                     | RM5,664.00                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR   | 1,400         | 3.52                      | RM4,934.65                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI  | 21,100        | 0.22                      | RM4,716.99                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR      | 12,700        | 0.33                      | RM4,246.67                                           |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR    | 3,000         | 1.30                      | RM3,892.82                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT     | 28,000        | 0.13                      | RM3,501.94                                           |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD  | 2,400         | 1.44                      | RM3,456.00                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE  | 900           | 3.43                      | RM3,087.00                                           |
| B04QXP9 | POLYPLEX PCL-NVDR             | 700           | 3.03                      | RM2,122.34                                           |

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

Cash Issue/Redemption Component: RM3,815.15

Aggregate Creation/Redemption Value: RM420,100.00