



Valuation Point as at close of 05 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%                 | 0.8209            |

| MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-----------------------------------------------------------|
| 2,273.00                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 5-Jan-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|---------------------------|------------------------------------------------------|
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 3,900         | 9.94                      | RM38,775.34                                          |
| 6703972 | PETRONAS GAS BHD               | 2,200         | 17.04                     | RM37,488.00                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 21,700        | 1.64                      | RM35,658.85                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,600         | 21.76                     | RM34,811.29                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 22.00                     | RM19,800.00                                          |
| 6681669 | PPB GROUP BERHAD               | 1,100         | 17.56                     | RM19,316.00                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,400         | 2.24                      | RM18,816.00                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 5,100         | 3.62                      | RM18,438.62                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,500         | 4.00                      | RM18,000.00                                          |
| 6053859 | ANEKA TAMBANG TBK              | 32,400        | 0.55                      | RM17,883.78                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,800         | 5.81                      | RM16,269.37                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,400        | 0.93                      | RM13,343.48                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 600           | 22.06                     | RM13,236.00                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 4.52                      | RM10,844.48                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.28                      | RM9,840.00                                           |
| 6575740 | MEGA FIRST CORP BHD            | 2,400         | 3.38                      | RM8,112.00                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 500           | 15.28                     | RM7,640.00                                           |
| BFNBJ41 | BANK BTPN SYARIAH TBK PT       | 10,000        | 0.75                      | RM7,500.03                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 1,100         | 6.75                      | RM7,419.56                                           |
| B297425 | TTW PCL - NVDR                 | 6,100         | 1.17                      | RM7,128.18                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,500         | 1.07                      | RM6,955.00                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,700         | 3.71                      | RM6,310.84                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,900        | 0.36                      | RM5,789.57                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 26,100        | 0.21                      | RM5,425.30                                           |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR     | 3,600         | 1.21                      | RM4,346.25                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.40                      | RM3,740.00                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,300        | 0.28                      | RM3,735.97                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 34,700        | 0.11                      | RM3,684.45                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 3.22                      | RM3,215.14                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,500         | 1.93                      | RM2,897.76                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.81                      | RM2,667.00                                           |

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

Cash Issue/Redemption Component: RM1,361.74

Aggregate Creation/Redemption Value: RM410,450.00