

Valuation Point as at close of 28 December 2021

| 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%                 | 0.7994            | 2,175.41                                                  |

| Sedol   | Issuer                       | Qty of Shares | (RM) Price As At 28-Dec-21 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK | 61,600        | 1.20                       | RM73,970.76                                            |
| 6703972 | PETRONAS GAS BHD             | 4,200         | 17.50                      | RM73,500.00                                            |
| B1Y3WG1 | IOI CORP BHD                 | 13,700        | 3.82                       | RM52,334.00                                            |
| 6497446 | KUALA LUMPUR KEPONG BHD      | 2,400         | 21.64                      | RM51,936.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 62,800        | 0.68                       | RM42,407.58                                            |
| 6336538 | TIME DOTCOM BHD              | 8,300         | 4.45                       | RM36,935.00                                            |
| 6565127 | BUKIT ASAM TBK PT            | 43,900        | 0.82                       | RM36,089.31                                            |
| 6415523 | HAW PAR CORP LTD             | 1,000         | 35.55                      | RM35,548.42                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 7,500         | 4.71                       | RM35,325.00                                            |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR T | 13,800        | 2.55                       | RM35,249.62                                            |
| B29TTR1 | SIME DARBY BERHAD            | 15,500        | 2.24                       | RM34,720.00                                            |
| BGR9X35 | OSOTSPA PCL-NVDR             | 8,100         | 4.17                       | RM33,815.64                                            |
| 6048156 | AKR CORPORINDO TBK PT        | 23,800        | 1.21                       | RM28,789.24                                            |
| 6575740 | MEGA FIRST CORP BHD          | 7,900         | 3.52                       | RM27,808.00                                            |
| BD5NFF4 | BANPU POWER PCL-NVDR         | 11,100        | 2.12                       | RM23,515.79                                            |
| 6272483 | DMCI HOLDINGS INC            | 36,100        | 0.63                       | RM22,700.82                                            |
| 6917148 | UNITED PLANTATIONS BHD       | 1,600         | 13.96                      | RM22,336.00                                            |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT    | 119,500       | 0.18                       | RM21,226.55                                            |
| BT1JQH7 | EASTERN POLYMER GROUP-NVDR   | 14,600        | 1.37                       | RM20,013.97                                            |
| B0V9LT1 | SPCG PCL - NVDR              | 6,900         | 2.29                       | RM15,821.76                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 6,900         | 2.15                       | RM14,835.00                                            |
| BQ13Z04 | SEMIRARA MINING AND POWER CO | 8,000         | 1.78                       | RM14,264.55                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 3,700         | 3.74                       | RM13,838.00                                            |
| B04QXP9 | POLYPLEX PCL-NVDR            | 3,900         | 2.98                       | RM11,615.83                                            |
| B01QKV7 | DUOPHARMA BIOTECH BHD        | 6,300         | 1.63                       | RM10,269.00                                            |
| BXRRT03 | PURADELTA LESTARI TBK PT     | 163,700       | 0.06                       | RM9,179.90                                             |

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

Cash Issue/Redemption Component: RM1,354.27

Aggregate Creation/Redemption Value: RM799,400.00