



Valuation Point as at close of 25 October 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) |
|-------------------------|-----------------------|-----------------------|-------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.8398            |

| MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-----------------------------------------------------------|
| 2,258.87                                                  |

| Sedol   | Issuer                        | Qty of Shares | (RM) Price As At 25-Oct-22 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|-------------------------------|---------------|----------------------------|------------------------------------------------------|
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR    | 2,000         | 21.44                      | RM42,870.11                                          |
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK  | 27,300        | 1.33                       | RM36,301.66                                          |
| B3BQFC4 | ADARO ENERGY TBK PT           | 26,700        | 1.18                       | RM31,379.23                                          |
| 6703972 | PETRONAS GAS BHD              | 1,600         | 16.96                      | RM27,136.00                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT | 13,700        | 1.68                       | RM23,031.00                                          |
| 6687184 | UNILEVER INDONESIA TBK PT     | 13,300        | 1.60                       | RM21,250.71                                          |
| 6681669 | PPB GROUP BERHAD              | 1,200         | 16.60                      | RM19,920.00                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD       | 900           | 21.48                      | RM19,332.00                                          |
| B29TTR1 | SIME DARBY BERHAD             | 8,100         | 2.20                       | RM17,820.00                                          |
| B1Y3WG1 | IOI CORP BHD                  | 4,500         | 3.91                       | RM17,595.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR     | 2,000         | 8.71                       | RM17,419.84                                          |
| BGR9X35 | OSOTSPA PCL-NVDR              | 4,800         | 3.24                       | RM15,566.67                                          |
| 6415523 | HAW PAR CORP LTD              | 500           | 29.83                      | RM14,913.09                                          |
| 6712150 | KCE ELECTRONICS - NVDR        | 2,600         | 5.31                       | RM13,812.33                                          |
| 6554749 | SUPALAI PCL-NVDR              | 4,900         | 2.51                       | RM12,289.02                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD   | 500           | 20.40                      | RM10,200.00                                          |
| B2927P4 | FIRST RESOURCES LTD           | 2,000         | 5.02                       | RM10,030.63                                          |
| 6272483 | DMCI HOLDINGS INC             | 11,600        | 0.84                       | RM9,787.56                                           |
| BN78W45 | DHIPAYA GROUP HOLDINGS -NVDR  | 1,300         | 6.70                       | RM8,713.01                                           |
| B1VZ5G1 | SCIENTEX BHD                  | 2,400         | 3.17                       | RM7,608.00                                           |
| 6575740 | MEGA FIRST CORP BHD           | 1,900         | 3.30                       | RM6,270.00                                           |
| 6917148 | UNITED PLANTATIONS BHD        | 400           | 14.06                      | RM5,624.00                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR   | 1,400         | 3.49                       | RM4,886.20                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI  | 21,100        | 0.21                       | RM4,505.79                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR      | 12,800        | 0.33                       | RM4,269.72                                           |
| BT1JQH7 | EASTERN POLYMER GROUP-NVDR    | 3,000         | 1.27                       | RM3,817.54                                           |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD  | 2,500         | 1.44                       | RM3,600.00                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT     | 28,000        | 0.12                       | RM3,494.25                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE  | 900           | 3.35                       | RM3,015.00                                           |
| B04QXP9 | POLYPLEX PCL-NVDR             | 700           | 2.99                       | RM2,092.85                                           |

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

Cash Issue/Redemption Component: RM1,348.78

Aggregate Creation/Redemption Value: RM419,900.00