



Valuation Point as at close of 01 April 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%                 | 0.8436            | 2,286.57                                                  |

| Sedol   | Issuer                       | Qty of Shares | (RM) Price As At 1-Apr-22 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|---------------------------|--------------------------------------------------------|
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK | 59,800        | 1.34                      | RM80,193.24                                            |
| 6703972 | PETRONAS GAS BHD             | 4,400         | 16.76                     | RM73,744.00                                            |
| 6497446 | KUALA LUMPUR KEPONG BHD      | 2,900         | 25.30                     | RM73,370.00                                            |
| B1Y3WG1 | IOI CORP BHD                 | 16,500        | 4.24                      | RM69,960.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 51,100        | 0.82                      | RM42,043.44                                            |
| 6565127 | BUKIT ASAM TBK PT            | 41,400        | 0.98                      | RM40,365.99                                            |
| B29TTR1 | SIME DARBY BERHAD            | 16,600        | 2.40                      | RM39,840.00                                            |
| 6415523 | HAW PAR CORP LTD             | 1,100         | 35.90                     | RM39,491.88                                            |
| BGR9X35 | OSOTSPA PCL-NVDR             | 8,300         | 4.71                      | RM39,131.91                                            |
| 6048156 | AKR CORPORINDO TBK PT        | 132,200       | 0.27                      | RM35,805.05                                            |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR T | 15,500        | 2.20                      | RM34,151.46                                            |
| 6575740 | MEGA FIRST CORP BHD          | 9,200         | 3.71                      | RM34,132.00                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 8,200         | 4.08                      | RM33,456.00                                            |
| 6917148 | UNITED PLANTATIONS BHD       | 1,800         | 15.00                     | RM27,000.00                                            |
| BD5NFF4 | BANPU POWER PCL-NVDR         | 12,800        | 2.07                      | RM26,553.12                                            |
| 6272483 | DMCI HOLDINGS INC            | 31,100        | 0.73                      | RM22,745.24                                            |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT    | 133,100       | 0.17                      | RM22,603.57                                            |
| BTJQH7  | EASTERN POLYMER GROUP-NVDR   | 16,400        | 1.19                      | RM19,484.86                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,700         | 2.33                      | RM17,941.00                                            |
| B0V9LT1 | SPCG PCL - NVDR              | 7,900         | 2.18                      | RM17,182.84                                            |
| BQ13Z04 | SEMIRARA MINING AND POWER CO | 6,300         | 2.50                      | RM15,726.24                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 4,200         | 3.60                      | RM15,120.00                                            |
| B04QXP9 | POLYPLEX PCL-NVDR            | 4,500         | 3.06                      | RM13,748.03                                            |
| BXRTT03 | PURADELTA LESTARI TBK PT     | 141,500       | 0.05                      | RM7,664.77                                             |

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

Cash Issue/Redemption Component: RM2,145.37

Aggregate Creation/Redemption Value: RM843,600.00