



Valuation Point as at close of 02 December 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%                 | 0.8221            | 2,267.15                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 2-Dec-22 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|---------------------------|------------------------------------------------------|
| 6703972 | PETRONAS GAS BHD               | 2,200         | 16.92                     | RM37,224.00                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,600         | 23.00                     | RM36,798.13                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 3,900         | 9.29                      | RM36,246.79                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 21,400        | 1.63                      | RM34,794.26                                          |
| 6681669 | PPB GROUP BERHAD               | 1,200         | 17.26                     | RM20,712.00                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 20.80                     | RM18,720.00                                          |
| 6053859 | ANEKA TAMBANG TBK              | 31,900        | 0.58                      | RM18,481.58                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 5,100         | 3.56                      | RM18,156.48                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,300         | 2.17                      | RM18,011.00                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,800         | 6.30                      | RM17,642.94                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,500         | 3.87                      | RM17,415.00                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 600           | 21.20                     | RM12,720.00                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 4.90                      | RM11,764.23                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,200        | 0.77                      | RM10,941.59                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.40                      | RM10,200.00                                          |
| BFNBJ41 | BANK BTPN SYARIAH TBK PT       | 9,900         | 0.86                      | RM8,519.15                                           |
| 6575740 | MEGA FIRST CORP BHD            | 2,400         | 3.45                      | RM8,280.00                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 1,100         | 6.75                      | RM7,427.31                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 500           | 14.70                     | RM7,350.00                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,500         | 1.12                      | RM7,280.00                                           |
| B297425 | TTW PCL - NVDR                 | 6,000         | 1.14                      | RM6,842.94                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,800         | 3.56                      | RM6,408.17                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 25,600        | 0.22                      | RM5,707.26                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,700        | 0.34                      | RM5,381.60                                           |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR     | 3,600         | 1.26                      | RM4,536.76                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,100        | 0.31                      | RM4,092.44                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 34,100        | 0.11                      | RM3,873.76                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.50                      | RM3,850.00                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,600         | 2.01                      | RM3,220.23                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 3.15                      | RM3,150.53                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.91                      | RM2,737.00                                           |

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

Cash Issue/Redemption Component: RM2,564.86

Aggregate Creation/Redemption Value: RM411,050.00