



Valuation Point as at close of 19 April 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) | MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|-----------------------------------------------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.8036            | 2,208.77                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 19-Apr-23 | 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     | 1,800         | 20.34                      | RM36,611.66                                          |
| 6681669 | PPB GROUP BERHAD               | 2,100         | 16.30                      | RM34,230.00                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 22,500        | 1.33                       | RM29,870.10                                          |
| 6053859 | ANEKA TAMBANG TBK              | 31,000        | 0.63                       | RM19,464.90                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 21.52                      | RM19,368.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 2,000         | 9.46                       | RM18,923.75                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,900         | 3.85                       | RM18,865.00                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 4,900         | 3.64                       | RM17,819.87                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 3,100         | 5.66                       | RM17,559.18                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,200         | 2.14                       | RM17,548.00                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 500           | 27.28                      | RM13,640.00                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,600        | 0.84                       | RM12,278.08                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 4.98                       | RM11,950.56                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.41                       | RM10,230.00                                          |
| BSNM5D6 | HOOR GLASS LTD/THE             | 1,100         | 7.40                       | RM8,142.98                                           |
| 6575740 | MEGA FIRST CORP BHD            | 2,300         | 3.44                       | RM7,912.00                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,400         | 1.05                       | RM6,720.00                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 400           | 16.78                      | RM6,712.00                                           |
| BFNB41  | BANK BTPN SYARIAH TBK PT       | 9,900         | 0.68                       | RM6,689.83                                           |
| B297425 | TTW PCL - NVDR                 | 5,900         | 1.11                       | RM6,569.89                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 25,600        | 0.24                       | RM6,123.52                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,700         | 3.38                       | RM5,744.71                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 34,000        | 0.15                       | RM4,981.34                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,600        | 0.30                       | RM4,618.94                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,500        | 0.30                       | RM4,016.32                                           |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR     | 3,700         | 1.04                       | RM3,834.31                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.32                       | RM3,652.00                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,600         | 2.12                       | RM3,399.27                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.31                       | RM2,317.00                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 2.18                       | RM2,175.59                                           |

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

Cash Issue/Redemption Component: RM2,607.20

Aggregate Creation/Redemption Value: RM401,800.00