



Valuation Point as at close of 22 November 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%                 | 0.8272            | 2,267.98                                                  |

| Sedol   | Issuer                        | Qty of Shares | (RM) Price As At 22-Nov-22 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|-------------------------------|---------------|----------------------------|------------------------------------------------------|
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR    | 1,700         | 23.45                      | RM39,856.90                                          |
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK  | 27,300        | 1.17                       | RM31,820.88                                          |
| B3BQFC4 | ADARO ENERGY TBK PT           | 26,700        | 1.08                       | RM28,787.41                                          |
| 6703972 | PETRONAS GAS BHD              | 1,600         | 16.82                      | RM26,912.00                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT | 13,700        | 1.67                       | RM22,855.23                                          |
| 6681669 | PPB GROUP BERHAD              | 1,200         | 16.22                      | RM19,464.00                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD       | 900           | 21.30                      | RM19,170.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR     | 2,000         | 9.31                       | RM18,629.46                                          |
| B1Y3WG1 | IOI CORP BHD                  | 4,500         | 4.02                       | RM18,090.00                                          |
| 6687184 | UNILEVER INDONESIA TBK PT     | 13,300        | 1.33                       | RM17,672.83                                          |
| B29TTR1 | SIME DARBY BERHAD             | 8,000         | 2.20                       | RM17,600.00                                          |
| BGR9X35 | OSOTSPA PCL-NVDR              | 4,800         | 3.52                       | RM16,880.57                                          |
| 6712150 | KCE ELECTRONICS - NVDR        | 2,600         | 6.05                       | RM15,733.65                                          |
| 6415523 | HAW PAR CORP LTD              | 500           | 30.88                      | RM15,441.10                                          |
| 6554749 | SUPALAI PCL-NVDR              | 4,900         | 2.90                       | RM14,220.49                                          |
| B2927P4 | FIRST RESOURCES LTD           | 2,000         | 5.41                       | RM10,813.75                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD   | 500           | 21.00                      | RM10,500.00                                          |
| 6272483 | DMCI HOLDINGS INC             | 11,600        | 0.79                       | RM9,128.68                                           |
| BN78W45 | DHIPAYA GROUP HOLDINGS -NVDR  | 1,300         | 6.56                       | RM8,525.83                                           |
| B1VZ5G1 | SCIENTEX BHD                  | 2,400         | 3.25                       | RM7,800.00                                           |
| 6575740 | MEGA FIRST CORP BHD           | 1,900         | 3.35                       | RM6,365.00                                           |
| 6917148 | UNITED PLANTATIONS BHD        | 400           | 14.58                      | RM5,832.00                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR   | 1,400         | 3.55                       | RM4,967.86                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI  | 21,100        | 0.22                       | RM4,734.38                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR      | 12,700        | 0.34                       | RM4,345.61                                           |
| BTJQJH7 | EASTERN POLYMER GROUP-NVDR    | 3,000         | 1.27                       | RM3,801.93                                           |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD  | 2,400         | 1.43                       | RM3,432.00                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT     | 28,000        | 0.12                       | RM3,263.68                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE  | 900           | 3.40                       | RM3,060.00                                           |
| B04QXP9 | POLYPLEX PCL-NVDR             | 700           | 3.20                       | RM2,239.97                                           |

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

Cash Issue/Redemption Component: RM1,654.82

Aggregate Creation/Redemption Value: RM413,600.00