



Valuation Point as at close of 15 June 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%                 | 0.8409            | 2,275.61                                                  |

| Sedol   | Issuer                        | Qty of Shares | (RM) Price As At 15-Jun-22 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|-------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR    | 3,900         | 21.29                      | RM83,012.99                                            |
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK  | 60,600        | 1.21                       | RM73,613.97                                            |
| B3BQFC4 | ADARO ENERGY TBK PT           | 56,600        | 0.91                       | RM51,481.55                                            |
| 6703972 | PETRONAS GAS BHD              | 3,100         | 16.24                      | RM50,344.00                                            |
| 6497446 | KUALA LUMPUR KEPONG BHD       | 1,800         | 24.00                      | RM43,200.00                                            |
| 6315344 | CHAROEN POKPHAND INDONESIA PT | 25,200        | 1.50                       | RM37,887.70                                            |
| 6687184 | UNILEVER INDONESIA TBK PT     | 25,500        | 1.44                       | RM36,622.08                                            |
| B1Y3WG1 | IOI CORP BHD                  | 8,900         | 4.08                       | RM36,312.00                                            |
| 6681669 | PPB GROUP BERHAD              | 2,300         | 15.74                      | RM36,202.00                                            |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR     | 4,100         | 8.69                       | RM35,630.97                                            |
| BGR9X35 | OSOTSPA PCL-NVDR              | 8,300         | 4.22                       | RM35,020.12                                            |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR T  | 12,800        | 2.57                       | RM32,935.94                                            |
| 6712150 | KCE ELECTRONICS - NVDR        | 4,100         | 7.84                       | RM32,145.33                                            |
| B29TTR1 | SIME DARBY BERHAD             | 14,900        | 2.13                       | RM31,737.00                                            |
| 6415523 | HAW PAR CORP LTD              | 700           | 34.24                      | RM23,970.20                                            |
| 6554749 | SUPALAI PCL-NVDR              | 7,500         | 2.48                       | RM18,608.96                                            |
| B2927P4 | FIRST RESOURCES LTD           | 2,900         | 6.35                       | RM18,406.88                                            |
| 6048156 | AKR CORPORINDO TBK PT         | 46,800        | 0.35                       | RM16,523.02                                            |
| BN78W45 | DHIPAYA GROUP HOLDINGS -NVDR  | 1,900         | 8.69                       | RM16,511.91                                            |
| 6555946 | FRASER & NEAVE HOLDINGS BHD   | 700           | 20.12                      | RM14,084.00                                            |
| B1VZ5G1 | SCIENTEX BHD                  | 3,800         | 3.58                       | RM13,604.00                                            |
| 6272483 | DMCI HOLDINGS INC             | 18,000        | 0.70                       | RM12,643.31                                            |
| 6575740 | MEGA FIRST CORP BHD           | 2,900         | 3.59                       | RM10,411.00                                            |
| BQ13Z04 | SEMIRARA MINING AND POWER CO  | 3,500         | 2.81                       | RM9,833.68                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI  | 31,700        | 0.28                       | RM9,010.41                                             |
| 6917148 | UNITED PLANTATIONS BHD        | 600           | 14.38                      | RM8,628.00                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR   | 2,000         | 3.97                       | RM7,934.79                                             |
| 6363967 | TIPCO ASPHALT PUB CO L-NVDR   | 3,800         | 2.04                       | RM7,753.42                                             |
| 6547772 | DYNASTY CERAMIC PCL-NVDR      | 19,600        | 0.35                       | RM6,813.34                                             |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT     | 42,700        | 0.15                       | RM6,336.82                                             |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD  | 2,500         | 2.38                       | RM5,950.00                                             |
| BT1JQH7 | EASTERN POLYMER GROUP-NVDR    | 4,800         | 1.23                       | RM5,924.64                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE  | 1,400         | 3.40                       | RM4,760.00                                             |
| B04QXP9 | POLYPLEX PCL-NVDR             | 1,500         | 2.91                       | RM4,364.13                                             |

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

Cash Issue/Redemption Component: RM2,681.84

Aggregate Creation/Redemption Value: RM840,900.00