



Valuation Point as at close of 20 October 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%                 | 0.8413            | 2,262.60                                                  |

| Sedol   | Issuer                        | Qty of Shares | (RM) Price As At 20-Oct-22 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|-------------------------------|---------------|----------------------------|------------------------------------------------------|
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR    | 1,900         | 21.24                      | RM40,353.59                                          |
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK  | 27,300        | 1.32                       | RM36,042.14                                          |
| B3BQFC4 | ADARO ENERGY TBK PT           | 26,700        | 1.21                       | RM32,413.80                                          |
| 6703972 | PETRONAS GAS BHD              | 1,600         | 17.00                      | RM27,200.00                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT | 13,700        | 1.64                       | RM22,452.93                                          |
| 6687184 | UNILEVER INDONESIA TBK PT     | 13,300        | 1.64                       | RM21,797.37                                          |
| 6681669 | PPB GROUP BERHAD              | 1,200         | 16.80                      | RM20,160.00                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD       | 900           | 21.54                      | RM19,386.00                                          |
| B1Y3WG1 | IOI CORP BHD                  | 4,500         | 4.00                       | RM18,000.00                                          |
| B29TTR1 | SIME DARBY BERHAD             | 8,100         | 2.20                       | RM17,820.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR     | 2,000         | 8.73                       | RM17,461.58                                          |
| 6415523 | HAW PAR CORP LTD              | 500           | 30.81                      | RM15,406.07                                          |
| BGR9X35 | OSOTSPA PCL-NVDR              | 4,800         | 3.13                       | RM15,009.53                                          |
| 6712150 | KCE ELECTRONICS - NVDR        | 2,600         | 5.36                       | RM13,925.92                                          |
| 6554749 | SUPALAI PCL-NVDR              | 4,900         | 2.46                       | RM12,075.74                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD   | 500           | 20.40                      | RM10,200.00                                          |
| 6272483 | DMCI HOLDINGS INC             | 11,600        | 0.84                       | RM9,788.70                                           |
| B2927P4 | FIRST RESOURCES LTD           | 2,000         | 4.78                       | RM9,552.10                                           |
| BN78W45 | DHIPAYA GROUP HOLDINGS -NVDR  | 1,300         | 6.78                       | RM8,814.38                                           |
| B1VZ5G1 | SCIENTEX BHD                  | 2,400         | 3.18                       | RM7,632.00                                           |
| 6575740 | MEGA FIRST CORP BHD           | 1,900         | 3.22                       | RM6,118.00                                           |
| 6917148 | UNITED PLANTATIONS BHD        | 400           | 14.50                      | RM5,800.00                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR   | 1,400         | 3.50                       | RM4,897.91                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR      | 12,700        | 0.34                       | RM4,340.87                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI  | 21,100        | 0.20                       | RM4,194.52                                           |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR    | 3,000         | 1.28                       | RM3,826.69                                           |
| B66DOK4 | ERAJAYA SWASEMBADA TBK PT     | 28,000        | 0.13                       | RM3,688.13                                           |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD  | 2,400         | 1.46                       | RM3,504.00                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE  | 900           | 3.30                       | RM2,970.00                                           |
| B04QXP9 | POLYPLEX PCL-NVDR             | 700           | 2.96                       | RM2,071.86                                           |

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

Cash Issue/Redemption Component: RM3,746.16

Aggregate Creation/Redemption Value: RM420,650.00