



Valuation Point as at close of 13 July 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%                 | 0.8079            | 2,222.93                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 13-Jul-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|----------------------------|------------------------------------------------------|
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,800         | 20.83                      | RM37,497.35                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 22,500        | 1.65                       | RM37,227.60                                          |
| 6703972 | PETRONAS GAS BHD               | 2,100         | 17.00                      | RM35,700.00                                          |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD   | 5,200         | 6.31                       | RM32,812.00                                          |
| B247XZ6 | MANILA ELECTRIC COMPANY        | 700           | 28.15                      | RM19,706.02                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 800           | 22.70                      | RM18,160.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 1,800         | 9.95                       | RM17,912.75                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,300         | 2.13                       | RM17,679.00                                          |
| 6681669 | PPB GROUP BERHAD               | 1,100         | 16.04                      | RM17,644.00                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,400         | 3.90                       | RM17,160.00                                          |
| 6053859 | ANEKA TAMBANG TBK              | 25,600        | 0.61                       | RM15,609.24                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 4,100         | 3.65                       | RM14,960.46                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,500         | 4.88                       | RM12,190.62                                          |
| BXC7XC2 | AEM HOLDINGS LTD               | 800           | 13.22                      | RM10,574.07                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 400           | 25.08                      | RM10,032.00                                          |
| B2927P4 | FIRST RESOURCES LTD            | 1,700         | 5.26                       | RM8,940.90                                           |
| B1VZ5G1 | SCIENTEX BHD                   | 2,100         | 3.51                       | RM7,371.00                                           |
| 6272483 | DMCI HOLDINGS INC              | 8,100         | 0.79                       | RM6,416.66                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 400           | 15.70                      | RM6,280.00                                           |
| BD4DCB0 | STAR PETROLEUM REFINING PCL    | 5,300         | 1.07                       | RM5,696.25                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 25,300        | 0.22                       | RM5,620.14                                           |
| 6353366 | UMS HOLDINGS LTD               | 1,500         | 3.70                       | RM5,553.46                                           |
| 6575740 | MEGA FIRST CORP BHD            | 1,500         | 3.21                       | RM4,815.00                                           |
| B297425 | TTW PCL - NVDR                 | 4,200         | 1.13                       | RM4,736.93                                           |
| BFNB41  | BANK BTPN SYARIAH TBK PT       | 7,000         | 0.66                       | RM4,611.32                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 4,600         | 0.92                       | RM4,232.00                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 500           | 7.27                       | RM3,633.11                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 12,500        | 0.26                       | RM3,300.59                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 22,200        | 0.15                       | RM3,237.79                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 9,400         | 0.33                       | RM3,139.37                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 800           | 3.41                       | RM2,728.00                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,100         | 2.01                       | RM2,207.54                                           |
| BTJQJH7 | EASTERN POLYMER GROUP-NVDR     | 2,600         | 0.84                       | RM2,190.66                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 1.90                       | RM1,897.42                                           |

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

Cash Issue/Redemption Component: RM2,476.75

Aggregate Creation/Redemption Value: RM403,950.00