



Valuation Point as at close of 11 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%                 | 0.8123            | 2,235.41                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 11-Apr-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|----------------------------|------------------------------------------------------|
| 6703972 | PETRONAS GAS BHD               | 2,200         | 16.98                      | RM37,356.00                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,800         | 20.57                      | RM37,027.86                                          |
| 6681669 | PPB GROUP BERHAD               | 2,100         | 16.70                      | RM35,070.00                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 22,500        | 1.33                       | RM29,907.36                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 21.54                      | RM19,386.00                                          |
| 6053859 | ANEKA TAMBANG TBK              | 30,900        | 0.63                       | RM19,344.54                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 2,000         | 9.54                       | RM19,087.86                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,900         | 3.78                       | RM18,522.00                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 4,800         | 3.84                       | RM18,417.20                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 3,100         | 5.87                       | RM18,191.50                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,200         | 2.15                       | RM17,630.00                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,600        | 0.91                       | RM13,284.89                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 500           | 26.02                      | RM13,010.00                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 5.24                       | RM12,569.72                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.48                       | RM10,440.00                                          |
| 6575740 | MEGA FIRST CORP BHD            | 2,300         | 3.50                       | RM8,050.00                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 1,000         | 7.43                       | RM7,425.15                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,400         | 1.09                       | RM6,976.00                                           |
| B297425 | TTW PCL - NVDR                 | 5,900         | 1.13                       | RM6,696.23                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 400           | 16.72                      | RM6,688.00                                           |
| BFNB41  | BANK BTPN SYARIAH TBK PT       | 9,800         | 0.65                       | RM6,396.85                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 25,500        | 0.24                       | RM6,241.83                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,700         | 3.42                       | RM5,810.19                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 33,900        | 0.16                       | RM5,280.52                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,500        | 0.30                       | RM4,597.85                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,400        | 0.30                       | RM3,975.78                                           |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR     | 3,700         | 1.03                       | RM3,793.71                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.35                       | RM3,685.00                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,600         | 2.14                       | RM3,420.87                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 2.30                       | RM2,295.70                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.20                       | RM2,240.00                                           |

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

Cash Issue/Redemption Component: RM3,331.38

Aggregate Creation/Redemption Value: RM406,150.00