



Valuation Point as at close of 10 February 2023

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 59,000,000                   |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (RM) |
|----------------------------|--------------------------|--------------------------|-------------------|
| 0.65%                      | 0.045%                   | 0.06%                    | 0.8388            |

| MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-----------------------------------------------------------|
| 2,322.75                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 10-Feb-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|----------------------------|------------------------------------------------------|
| 6703972 | PETRONAS GAS BHD               | 2,200         | 17.12                      | RM37,664.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 3,900         | 9.54                       | RM37,212.77                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 21,700        | 1.67                       | RM36,306.27                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,600         | 20.94                      | RM33,504.94                                          |
| 6053859 | ANEKA TAMBANG TBK              | 32,400        | 0.63                       | RM20,571.41                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 21.94                      | RM19,746.00                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,400         | 2.34                       | RM19,656.00                                          |
| 6681669 | PPB GROUP BERHAD               | 1,100         | 17.52                      | RM19,272.00                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 5,100         | 3.65                       | RM18,615.99                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,500         | 3.81                       | RM17,145.00                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,800         | 6.05                       | RM16,944.59                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 600           | 26.08                      | RM15,648.00                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,400        | 0.93                       | RM13,461.15                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 4.99                       | RM11,972.56                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.55                       | RM10,650.00                                          |
| 6575740 | MEGA FIRST CORP BHD            | 2,400         | 3.65                       | RM8,760.00                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 500           | 15.76                      | RM7,880.00                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,500         | 1.14                       | RM7,410.00                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 1,100         | 6.72                       | RM7,388.29                                           |
| BFNB41  | BANK BTPN SYARIAH TBK PT       | 10,000        | 0.74                       | RM7,378.80                                           |
| B297425 | TTW PCL - NVDR                 | 6,100         | 1.20                       | RM7,343.94                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,700         | 3.71                       | RM6,314.20                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 26,100        | 0.23                       | RM5,971.68                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,900        | 0.36                       | RM5,742.72                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 34,700        | 0.14                       | RM4,882.71                                           |
| BTJQJH7 | EASTERN POLYMER GROUP-NVDR     | 3,600         | 1.10                       | RM3,942.21                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,300        | 0.30                       | RM3,936.93                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.56                       | RM3,916.00                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 3.27                       | RM3,265.96                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,500         | 1.97                       | RM2,958.90                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.53                       | RM2,471.00                                           |

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

Cash Issue/Redemption Component: RM1,465.98

Aggregate Creation/Redemption Value: RM419,400.00