Valuation Point as at close of 08 December 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%	0.8072	2,231.48

Sedol	Issuer	Qty of Shares	(RM) Price As At 8-Dec-22	In-Kind Creation/Redemption Basket for 500,000 units
6397557	INTOUCH HOLDINGS PCL-NVDR	3,900	9.33	RM36,395.92
6703972	PETRONAS GAS BHD	2,200	16.52	RM36,344.00
6315344	CHAROEN POKPHAND INDONESI PT	21,700	1.61	RM34,959.03
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,600	21.75	RM34,806.91
6681669	PPB GROUP BERHAD	1,100	17.28	RM19,008.00
6497446	KUALA LUMPUR KEPONG BHD	900	21.00	RM18,900.00
B29TTR1	SIME DARBY BERHAD	8,400	2.19	RM18,396.00
6053859	ANEKA TAMBANG TBK	32,400	0.56	RM18,143.55
BGR9X35	OSOTSPA PCL-NVDR	5,100	3.50	RM17,848.00
6712150	KCE ELECTRONICS - NVDR	2,800	6.15	RM17,214.29
B1Y3WG1	IOI CORP BHD	4,500	3.80	RM17,100.00
6555946	FRASER & NEAVE HOLDINGS BHD	600	21.04	RM12,624.00
B2927P4	FIRST RESOURCES LTD	2,400	4.79	RM11,498.18
6272483	DMCI HOLDINGS INC	14,400	0.79	RM11,349.99
B1VZ5G1	SCIENTEX BHD	3,000	3.40	RM10,200.00
BFNBJ41	BANK BTPN SYARIAH TBK PT	10,000	0.83	RM8,301.30
6575740	MEGA FIRST CORP BHD	2,400	3.33	RM7,992.00
BSNM5D6	HOUR GLASS LTD/THE	1,100	6.83	RM7,513.31
6917148	UNITED PLANTATIONS BHD	500	15.00	RM7,500.00
B297425	TTW PCL - NVDR	6,100	1.12	RM6,846.62
B5VN637	HIBISCUS PETROLEUM BHD	6,500	1.00	RM6,500.00
6397717	THAI VEGETABLE OIL PCL-NVDR	1,700	3.56	RM6,056.53
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	26,100	0.21	RM5,581.85
6547772	DYNASTY CERAMIC PCL-NVDR	15,900	0.35	RM5,534.30
BTLJQH7	EASTERN POLYMER GROUP-NVDR	3,600	1.25	RM4,494.63
6535670	PP LONDON SUMATRA INDONES PT	13,300	0.29	RM3,892.32
B66D0K4	ERAJAYA SWASEMBADA TBK PT	34,700	0.11	RM3,886.30
6808123	SYARIKAT TAKAFUL MALAYSIA KE	1,100	3.48	RM3,828.00
B04QXP9	POLYPLEX PCL-NVDR	1,000	3.06	RM3,064.52
B7WJ188	BUMITAMA AGRI LTD	1,500	1.96	RM2,937.67
6183499	TA ANN HOLDINGS BERHAD	700	4.01	RM2,807.00

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

Cash Issue/Redemption Component:	RM2,075.78
Aggregate Creation/Redemption Value:	RM403,600.00