



Valuation Point as at close of 07 February 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%                 | 0.8444            | 2,338.80                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 7-Feb-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|---------------------------|------------------------------------------------------|
| 6703972 | PETRONAS GAS BHD               | 2,200         | 16.90                     | RM37,180.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 3,900         | 9.27                      | RM36,172.21                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 21,700        | 1.66                      | RM36,039.69                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,600         | 21.11                     | RM33,773.52                                          |
| 6053859 | ANEKA TAMBANG TBK              | 32,400        | 0.64                      | RM20,696.31                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,800         | 7.29                      | RM20,417.63                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 21.88                     | RM19,692.00                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,400         | 2.33                      | RM19,572.00                                          |
| 6681669 | PPB GROUP BERHAD               | 1,100         | 17.62                     | RM19,382.00                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 5,100         | 3.65                      | RM18,594.63                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,500         | 3.81                      | RM17,145.00                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 600           | 26.00                     | RM15,600.00                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,400        | 0.91                      | RM13,154.62                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 5.25                      | RM12,604.51                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.63                      | RM10,890.00                                          |
| 6575740 | MEGA FIRST CORP BHD            | 2,400         | 3.53                      | RM8,472.00                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 500           | 15.78                     | RM7,890.00                                           |
| B297425 | TTW PCL - NVDR                 | 6,100         | 1.24                      | RM7,569.62                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 1,100         | 6.81                      | RM7,488.79                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,500         | 1.14                      | RM7,410.00                                           |
| BFNB41  | BANK BTPN SYARIAH TBK PT       | 10,000        | 0.73                      | RM7,324.62                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,700         | 3.68                      | RM6,252.58                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 26,100        | 0.22                      | RM5,853.73                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,900        | 0.36                      | RM5,776.81                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 34,700        | 0.14                      | RM4,925.67                                           |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR     | 3,600         | 1.11                      | RM4,006.77                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.62                      | RM3,982.00                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,300        | 0.30                      | RM3,964.66                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 3.26                      | RM3,262.22                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,500         | 2.03                      | RM3,039.28                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.50                      | RM2,450.00                                           |

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

Cash Issue/Redemption Component: RM1,617.15

Aggregate Creation/Redemption Value: RM422,200.00