



Valuation Point as at close of 04 August 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) |
|-------------------------|-----------------------|-----------------------|-------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.8113            |

| MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-----------------------------------------------------------|
| 2,233.83                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 4-Aug-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|---------------------------|------------------------------------------------------|
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,800         | 21.19                     | RM38,150.90                                          |
| 6703972 | PETRONAS GAS BHD               | 2,100         | 17.02                     | RM35,742.00                                          |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD   | 5,200         | 6.85                      | RM35,620.00                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 22,500        | 1.51                      | RM33,918.75                                          |
| B247XZ6 | MANILA ELECTRIC COMPANY        | 700           | 26.57                     | RM18,596.08                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 800           | 23.20                     | RM18,560.00                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,500         | 4.08                      | RM18,360.00                                          |
| 6681669 | PPB GROUP BERHAD               | 1,100         | 16.56                     | RM18,216.00                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,300         | 2.18                      | RM18,094.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 1,800         | 9.91                      | RM17,839.08                                          |
| 6053859 | ANEKA TAMBANG TBK              | 25,600        | 0.61                      | RM15,513.60                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 4,100         | 3.73                      | RM15,287.84                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,500         | 5.59                      | RM13,982.78                                          |
| BXC7XC2 | AEM HOLDINGS LTD               | 800           | 12.54                     | RM10,032.62                                          |
| 655946  | FRASER & NEAVE HOLDINGS BHD    | 400           | 25.08                     | RM10,032.00                                          |
| B2927P4 | FIRST RESOURCES LTD            | 1,700         | 5.25                      | RM8,931.07                                           |
| B1VZ5G1 | SCIENTEX BHD                   | 2,100         | 3.57                      | RM7,497.00                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 400           | 15.76                     | RM6,304.00                                           |
| BD4DCB0 | STAR PETROLEUM REFINING PCL    | 5,300         | 1.18                      | RM6,240.73                                           |
| 6272483 | DMCI HOLDINGS INC              | 8,100         | 0.75                      | RM6,038.37                                           |
| 6353366 | UMS HOLDINGS LTD               | 1,500         | 3.56                      | RM5,338.31                                           |
| 6575740 | MEGA FIRST CORP BHD            | 1,500         | 3.30                      | RM4,950.00                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 25,300        | 0.19                      | RM4,857.60                                           |
| B297425 | TTW PCL - NVDR                 | 4,300         | 1.13                      | RM4,838.20                                           |
| BFNB341 | BANK BTPN SYARIAH TBK PT       | 7,000         | 0.63                      | RM4,389.00                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 4,600         | 0.94                      | RM4,324.00                                           |
| BSNM5D6 | HOUR GLASS LTD/THE             | 500           | 6.95                      | RM3,474.14                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 22,200        | 0.16                      | RM3,463.20                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 12,500        | 0.27                      | RM3,336.24                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 9,400         | 0.32                      | RM2,975.10                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 800           | 3.43                      | RM2,744.00                                           |
| BTJQJH7 | EASTERN POLYMER GROUP-NVDR     | 2,600         | 0.84                      | RM2,194.07                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,100         | 1.95                      | RM2,143.80                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 1.88                      | RM1,884.00                                           |

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

|                                  |            |
|----------------------------------|------------|
| Cash Issue/Redemption Component: | RM1,781.53 |
|----------------------------------|------------|

|                                      |              |
|--------------------------------------|--------------|
| Aggregate Creation/Redemption Value: | RM405,650.00 |
|--------------------------------------|--------------|