



Valuation Point as at close of 18 December 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%                 | 0.7997            | 2,247.94                                                  |

| Sedol   | Issuer                              | Qty of Shares | (RM) Price As At 18-Dec-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|-------------------------------------|---------------|----------------------------|------------------------------------------------------|
| B013SV4 | BANGKOK DUSIT MEDICAL SERVICES-NVDR | 10,300        | 3.45                       | RM35,545.19                                          |
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK        | 29,400        | 1.20                       | RM35,295.52                                          |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD        | 4,900         | 7.19                       | RM35,231.00                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR          | 1,700         | 19.77                      | RM33,605.26                                          |
| B247XZ6 | MANILA ELECTRIC COMPANY             | 600           | 31.50                      | RM18,902.48                                          |
| BF5GLW6 | NETLINK NBN TRUST                   | 6,100         | 2.94                       | RM17,951.53                                          |
| B1Y3WG1 | IOI CORP BHD                        | 4,400         | 4.01                       | RM17,644.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR           | 1,900         | 9.25                       | RM17,569.89                                          |
| 6703972 | PETRONAS GAS BHD                    | 1,000         | 17.50                      | RM17,500.00                                          |
| 6681669 | PPB GROUP BERHAD                    | 1,200         | 14.58                      | RM17,496.00                                          |
| B7311V6 | KALBE FARMA TBK PT                  | 35,800        | 0.49                       | RM17,483.86                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD             | 800           | 21.46                      | RM17,168.00                                          |
| B29TTR1 | SIME DARBY BERHAD                   | 5,600         | 2.43                       | RM13,608.00                                          |
| 6712150 | KCE ELECTRONICS - NVDR              | 1,700         | 7.37                       | RM12,530.78                                          |
| 6053859 | ANEKA TAMBANG TBK                   | 17,400        | 0.50                       | RM8,760.83                                           |
| 6555946 | FRASER & NEAVE HOLDINGS BHD         | 300           | 27.50                      | RM8,250.00                                           |
| BGR9X35 | OSOTSPA PCL-NVDR                    | 2,700         | 2.91                       | RM7,852.17                                           |
| BXC7XC2 | AEM HOLDINGS LTD                    | 500           | 11.77                      | RM5,885.75                                           |
| B2927P4 | FIRST RESOURCES LTD                 | 1,200         | 4.86                       | RM5,836.41                                           |
| 6917148 | UNITED PLANTATIONS BHD              | 300           | 17.52                      | RM5,256.00                                           |
| 6744722 | ROBINSONS LAND CORP                 | 4,000         | 1.31                       | RM5,242.29                                           |
| 6353366 | UMS HOLDINGS LTD                    | 1,100         | 4.58                       | RM5,039.89                                           |
| B1VZ5G1 | SCIENTEX BHD                        | 1,200         | 3.84                       | RM4,608.00                                           |
| 6910824 | UMW HOLDINGS BHD                    | 900           | 4.96                       | RM4,464.00                                           |
| 6272483 | DMCI HOLDINGS INC                   | 5,600         | 0.77                       | RM4,337.66                                           |
| 6575740 | MEGA FIRST CORP BHD                 | 1,000         | 3.70                       | RM3,700.00                                           |
| B297425 | TTW PCL - NVDR                      | 2,900         | 1.20                       | RM3,478.46                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD              | 1,200         | 2.52                       | RM3,024.00                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI        | 15,900        | 0.16                       | RM2,620.45                                           |
| BLT2DW6 | ICHITAN GROUP PCL-NVDR              | 1,300         | 2.00                       | RM2,595.95                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE        | 500           | 3.70                       | RM1,850.00                                           |
| BTLJQH7 | EASTERN POLYMER GROUP-NVDR          | 1,700         | 1.05                       | RM1,777.09                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR            | 8,500         | 0.20                       | RM1,674.57                                           |
| 6183499 | TA ANN HOLDINGS BHD                 | 400           | 3.55                       | RM1,420.00                                           |
| B053CZ2 | TSH RESOURCES BHD                   | 1,400         | 0.98                       | RM1,365.00                                           |

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

Cash Issue/Redemption Component: RM3,279.98

Aggregate Creation/Redemption Value: RM399,850.00