



Valuation Point as at close of 13 March 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%                 | 0.8061            |

| MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-----------------------------------------------------------|
| 2,221.11                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 13-Mar-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|----------------------------|------------------------------------------------------|
| 6703972 | PETRONAS GAS BHD               | 2,200         | 16.50                      | RM36,300.00                                          |
| 6681669 | PPB GROUP BERHAD               | 2,100         | 16.50                      | RM34,650.00                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,800         | 19.01                      | RM34,215.60                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 22,500        | 1.46                       | RM32,817.98                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 4,800         | 4.22                       | RM20,241.31                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,900         | 3.90                       | RM19,110.00                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 3,100         | 6.07                       | RM18,804.31                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 20.74                      | RM18,666.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 2,000         | 9.24                       | RM18,489.66                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,200         | 2.16                       | RM17,712.00                                          |
| 6053859 | ANEKA TAMBANG TBK              | 30,900        | 0.54                       | RM16,709.33                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,600        | 0.91                       | RM13,283.62                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 500           | 26.16                      | RM13,080.00                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 5.17                       | RM12,399.88                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.62                       | RM10,860.00                                          |
| 6575740 | MEGA FIRST CORP BHD            | 2,300         | 3.56                       | RM8,188.00                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 1,000         | 7.47                       | RM7,466.59                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,400         | 1.07                       | RM6,848.00                                           |
| B297425 | TTW PCL - NVDR                 | 5,900         | 1.12                       | RM6,583.62                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 400           | 16.30                      | RM6,520.00                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 25,600        | 0.25                       | RM6,323.03                                           |
| BFNB41  | BANK BTPN SYARIAH TBK PT       | 9,800         | 0.63                       | RM6,158.76                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,700         | 3.57                       | RM6,065.91                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 33,900        | 0.15                       | RM5,103.12                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,500        | 0.29                       | RM4,504.99                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,500        | 0.30                       | RM4,044.70                                           |
| BTJQH7  | EASTERN POLYMER GROUP-NVDR     | 3,700         | 1.06                       | RM3,936.68                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.22                       | RM3,542.00                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,600         | 1.83                       | RM2,933.30                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 2.34                       | RM2,335.54                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.23                       | RM2,261.00                                           |

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

Cash Issue/Redemption Component: RM2,895.07

Aggregate Creation/Redemption Value: RM403,050.00