



Valuation Point as at close of 18 August 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%                 | 0.8654            | 2,337.15                                                  |

| Sedol   | Issuer                        | Qty of Shares | (RM) Price As At 18-Aug-22 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|-------------------------------|---------------|----------------------------|------------------------------------------------------|
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK  | 29,800        | 1.37                       | RM40,866.83                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR    | 1,900         | 19.47                      | RM36,984.19                                          |
| 6703972 | PETRONAS GAS BHD              | 1,600         | 17.30                      | RM27,680.00                                          |
| B3BQFC4 | ADARO ENERGY TBK PT           | 27,900        | 0.98                       | RM27,329.45                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT | 12,400        | 1.79                       | RM22,143.86                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD       | 900           | 22.88                      | RM20,592.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR     | 2,100         | 9.42                       | RM19,779.32                                          |
| 6681669 | PPB GROUP BERHAD              | 1,100         | 17.14                      | RM18,854.00                                          |
| B1Y3WG1 | IOI CORP BHD                  | 4,400         | 4.24                       | RM18,656.00                                          |
| 6687184 | UNILEVER INDONESIA TBK PT     | 12,600        | 1.44                       | RM18,190.70                                          |
| B29TTR1 | SIME DARBY BERHAD             | 7,400         | 2.35                       | RM17,390.00                                          |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR T  | 6,300         | 2.64                       | RM16,662.15                                          |
| BGR9X35 | OSOTSPA PCL-NVDR              | 4,100         | 4.02                       | RM16,476.49                                          |
| 6712150 | KCE ELECTRONICS - NVDR        | 2,100         | 7.28                       | RM15,296.01                                          |
| 6415523 | HAW PAR CORP LTD              | 400           | 35.93                      | RM14,371.39                                          |
| 6554749 | SUPALAI PCL-NVDR              | 3,700         | 2.55                       | RM9,432.54                                           |
| 6555946 | FRASER & NEAVE HOLDINGS BHD   | 400           | 22.72                      | RM9,088.00                                           |
| 6048156 | AKR CORPORINDO TBK PT         | 23,100        | 0.35                       | RM8,076.31                                           |
| 6272483 | DMCI HOLDINGS INC             | 8,900         | 0.81                       | RM7,198.66                                           |
| B2927P4 | FIRST RESOURCES LTD           | 1,400         | 5.05                       | RM7,069.17                                           |
| BN78W45 | DHIPAYA GROUP HOLDINGS -NVDR  | 1,000         | 7.03                       | RM7,032.65                                           |
| B1VZ5G1 | SCIENTEX BHD                  | 1,900         | 3.47                       | RM6,593.00                                           |
| BQ13Z04 | SEMIRARA MINING AND POWER CO  | 1,800         | 3.43                       | RM6,169.59                                           |
| 6575740 | MEGA FIRST CORP BHD           | 1,500         | 3.52                       | RM5,280.00                                           |
| 6917148 | UNITED PLANTATIONS BHD        | 300           | 14.58                      | RM4,374.00                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR   | 1,000         | 4.02                       | RM4,018.66                                           |
| 6363967 | TIPCO ASPHALT PUB CO L-NVDR   | 1,900         | 2.10                       | RM3,984.75                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI  | 15,600        | 0.23                       | RM3,643.93                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR      | 9,700         | 0.35                       | RM3,410.83                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT     | 21,100        | 0.15                       | RM3,211.57                                           |
| BTJQH7  | EASTERN POLYMER GROUP-NVDR    | 2,400         | 1.23                       | RM2,953.71                                           |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD  | 1,300         | 2.26                       | RM2,938.00                                           |
| B04QXP9 | POLYPLEX PCL-NVDR             | 800           | 3.00                       | RM2,401.15                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE  | 700           | 3.33                       | RM2,331.00                                           |

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

Cash Issue/Redemption Component: RM2,220.10

Aggregate Creation/Redemption Value: RM432,700.00