



Valuation Point as at close of 17 July 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%                 | 0.8061            | 2,219.07                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 17-Jul-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|----------------------------|------------------------------------------------------|
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 22,500        | 1.64                       | RM36,899.49                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,800         | 20.31                      | RM36,563.23                                          |
| 6703972 | PETRONAS GAS BHD               | 2,100         | 17.00                      | RM35,700.00                                          |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD   | 5,200         | 6.24                       | RM32,448.00                                          |
| B247XZ6 | MANILA ELECTRIC COMPANY        | 700           | 29.14                      | RM20,394.72                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 1,800         | 10.09                      | RM18,163.67                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 800           | 22.70                      | RM18,160.00                                          |
| 6681669 | PPB GROUP BERHAD               | 1,100         | 16.22                      | RM17,842.00                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,300         | 2.09                       | RM17,347.00                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,500         | 3.85                       | RM17,325.00                                          |
| 6053859 | ANEKA TAMBANG TBK              | 25,600        | 0.60                       | RM15,400.37                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 4,100         | 3.70                       | RM15,178.98                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,500         | 5.14                       | RM12,859.38                                          |
| BXC7XC2 | AEM HOLDINGS LTD               | 800           | 13.18                      | RM10,546.79                                          |
| 655946  | FRASER & NEAVE HOLDINGS BHD    | 400           | 25.20                      | RM10,080.00                                          |
| B2927P4 | FIRST RESOURCES LTD            | 1,700         | 5.05                       | RM8,579.57                                           |
| B1VZ5G1 | SCIENTEX BHD                   | 2,100         | 3.58                       | RM7,518.00                                           |
| 6272483 | DMCI HOLDINGS INC              | 8,100         | 0.79                       | RM6,365.68                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 400           | 15.68                      | RM6,272.00                                           |
| BD4DCB0 | STAR PETROLEUM REFINING PCL    | 5,300         | 1.07                       | RM5,660.75                                           |
| 6353366 | UMS HOLDINGS LTD               | 1,500         | 3.67                       | RM5,510.29                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 25,300        | 0.22                       | RM5,506.70                                           |
| 6575740 | MEGA FIRST CORP BHD            | 1,500         | 3.26                       | RM4,890.00                                           |
| B297425 | TTW PCL - NVDR                 | 4,300         | 1.12                       | RM4,818.09                                           |
| BFNB341 | BANK BTPN SYARIAH TBK PT       | 7,000         | 0.67                       | RM4,655.42                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 4,600         | 0.91                       | RM4,163.00                                           |
| BSNM5D6 | HOOR GLASS LTD/THE             | 500           | 7.24                       | RM3,622.03                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 12,500        | 0.26                       | RM3,276.27                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 22,200        | 0.15                       | RM3,221.31                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 9,400         | 0.33                       | RM3,111.57                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 800           | 3.40                       | RM2,720.00                                           |
| BTJQJH7 | EASTERN POLYMER GROUP-NVDR     | 2,600         | 0.89                       | RM2,316.98                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,100         | 1.99                       | RM2,190.38                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 1.90                       | RM1,900.24                                           |

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

Cash Issue/Redemption Component: RM1,843.09

Aggregate Creation/Redemption Value: RM403,050.00