



Valuation Point as at close of 14 February 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%                 | 0.8442            | 2,332.17                                                  |

| Sedol   | Issuer                         | Qty of Shares | (RM) Price As At 14-Feb-23 | In-Kind Creation/Redemption Basket for 500,000 units |
|---------|--------------------------------|---------------|----------------------------|------------------------------------------------------|
| 6703972 | PETRONAS GAS BHD               | 2,200         | 17.52                      | RM38,544.00                                          |
| 6397557 | INTOUCH HOLDINGS PCL-NVDR      | 3,900         | 9.71                       | RM37,857.73                                          |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 21,700        | 1.67                       | RM36,239.60                                          |
| B1359L2 | PTT EXPLOR & PROD PCL-NVDR     | 1,600         | 20.70                      | RM33,119.89                                          |
| 6053859 | ANEKA TAMBANG TBK              | 32,400        | 0.63                       | RM20,528.87                                          |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 900           | 22.10                      | RM19,890.00                                          |
| B29TTR1 | SIME DARBY BERHAD              | 8,400         | 2.32                       | RM19,488.00                                          |
| 6681669 | PPB GROUP BERHAD               | 1,100         | 17.70                      | RM19,470.00                                          |
| BGR9X35 | OSOTSPA PCL-NVDR               | 5,100         | 3.66                       | RM18,687.79                                          |
| B1Y3WG1 | IOI CORP BHD                   | 4,500         | 3.85                       | RM17,325.00                                          |
| 6712150 | KCE ELECTRONICS - NVDR         | 2,800         | 6.04                       | RM16,919.94                                          |
| 6555946 | FRASER & NEAVE HOLDINGS BHD    | 600           | 26.80                      | RM16,080.00                                          |
| 6272483 | DMCI HOLDINGS INC              | 14,400        | 0.91                       | RM13,126.62                                          |
| B2927P4 | FIRST RESOURCES LTD            | 2,400         | 4.92                       | RM11,799.00                                          |
| B1VZ5G1 | SCIENTEX BHD                   | 3,000         | 3.60                       | RM10,800.00                                          |
| 6575740 | MEGA FIRST CORP BHD            | 2,400         | 3.70                       | RM8,880.00                                           |
| 6917148 | UNITED PLANTATIONS BHD         | 500           | 15.88                      | RM7,940.00                                           |
| BSNM5D6 | HOUR GLASS LTD/THE             | 1,100         | 6.85                       | RM7,534.97                                           |
| B297425 | TTW PCL - NVDR                 | 6,100         | 1.22                       | RM7,450.69                                           |
| B5VN637 | HIBISCUS PETROLEUM BHD         | 6,500         | 1.14                       | RM7,410.00                                           |
| BFNB41  | BANK BTPN SYARIAH TBK PT       | 10,000        | 0.71                       | RM7,138.83                                           |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI   | 26,000        | 0.25                       | RM6,485.15                                           |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 1,700         | 3.73                       | RM6,338.55                                           |
| 6547772 | DYNASTY CERAMIC PCL-NVDR       | 15,900        | 0.35                       | RM5,560.44                                           |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT      | 34,700        | 0.15                       | RM5,173.21                                           |
| BTJQ7   | EASTERN POLYMER GROUP-NVDR     | 3,600         | 1.14                       | RM4,096.27                                           |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE   | 1,100         | 3.61                       | RM3,971.00                                           |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 13,300        | 0.30                       | RM3,965.63                                           |
| B7WJ188 | BUMITAMA AGRI LTD              | 1,500         | 1.98                       | RM2,974.33                                           |
| B04QXP9 | POLYPLEX PCL-NVDR              | 1,000         | 2.56                       | RM2,558.56                                           |
| 6183499 | TA ANN HOLDINGS BERHAD         | 700           | 3.49                       | RM2,443.00                                           |

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

Cash Issue/Redemption Component: RM2,302.91

Aggregate Creation/Redemption Value: RM422,100.00