



Valuation Point as at close of 13 April 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%                 | 0.8661            | 2,335.20                                                  |

| Sedol   | Issuer                       | Qty of Shares | (RM) Price As At 13-Apr-22 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELKOM INDONESIA PERSERO TBK | 59,800        | 1.38                       | RM82,568.01                                            |
| 6497446 | KUALA LUMPUR KEPONG BHD      | 3,000         | 27.26                      | RM81,780.00                                            |
| 6703972 | PETRONAS GAS BHD             | 4,400         | 16.92                      | RM74,448.00                                            |
| B1Y3WG1 | IOI CORP BHD                 | 16,500        | 4.40                       | RM72,600.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT          | 51,100        | 0.99                       | RM50,396.86                                            |
| 6565127 | BUKIT ASAM TBK PT            | 41,400        | 1.11                       | RM45,827.48                                            |
| B29TTR1 | SIME DARBY BERHAD            | 16,600        | 2.42                       | RM40,172.00                                            |
| 6415523 | HAW PAR CORP LTD             | 1,100         | 36.40                      | RM40,035.98                                            |
| 6048156 | AKR CORPORINDO TBK PT        | 132,200       | 0.27                       | RM36,195.30                                            |
| BGR9X35 | OSOTSPA PCL-NVDR             | 8,300         | 4.36                       | RM36,148.54                                            |
| 6575740 | MEGA FIRST CORP BHD          | 9,200         | 3.67                       | RM33,764.00                                            |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR T | 15,500        | 2.16                       | RM33,425.44                                            |
| B1VZ5G1 | SCIENTEX BHD                 | 8,200         | 4.02                       | RM32,964.00                                            |
| 6917148 | UNITED PLANTATIONS BHD       | 1,800         | 16.30                      | RM29,340.00                                            |
| BD5NFF4 | BANPU POWER PCL-NVDR         | 12,800        | 2.01                       | RM25,692.16                                            |
| 6272483 | DMCI HOLDINGS INC            | 31,100        | 0.71                       | RM22,022.15                                            |
| B66D0K4 | ERAJAYA SWASEMBADA TBK PT    | 133,100       | 0.16                       | RM21,747.48                                            |
| BTJQJH7 | EASTERN POLYMER GROUP-NVDR   | 16,400        | 1.15                       | RM18,839.91                                            |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD | 7,700         | 2.32                       | RM17,864.00                                            |
| B0V9LT1 | SPCG PCL - NVDR              | 7,900         | 2.12                       | RM16,754.44                                            |
| BQ13Z04 | SEMIRARA MINING AND POWER CO | 6,300         | 2.49                       | RM15,680.28                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE | 4,200         | 3.60                       | RM15,120.00                                            |
| B04QXP9 | POLYPLEX PCL-NVDR            | 4,500         | 3.19                       | RM14,343.91                                            |
| BXRTT03 | PURADELTA LESTARI TBK PT     | 141,500       | 0.05                       | RM7,123.45                                             |

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

Cash Issue/Redemption Component: RM1,246.61

Aggregate Creation/Redemption Value: RM866,100.00