



Valuation Point as at close of 05 April 2024

Fund	Units In Circulation (units)
Eq8 MSCI SEA Islamic Dividend ETF	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%	0.8071	2,244.52

Sedol	Issuer	Qty of Shares	(RM) Price As At 5-Apr-24	In-Kind Creation/Redemption Basket for 500,000 units
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,800	20.65	RM37,170.26
B5KQG73	PETRONAS CHEMICALS GROUP BHD	5,400	6.85	RM36,990.00
B013SV4	BANGKOK DUSIT MEDICAL SERVICES-NVDR	9,700	3.66	RM35,477.47
BD4T6W7	TELKOM INDONESIA PERSERO TBK	30,000	1.03	RM30,808.26
B1Y3WG1	IOI CORP BHD	4,700	4.05	RM19,035.00
6681669	PPB GROUP BERHAD	1,200	15.82	RM18,984.00
BF5GLW6	NETLINK NBN TRUST	6,200	3.03	RM18,767.57
B7311V6	KALBE FARMA TBK PT	41,700	0.44	RM18,477.77
6497446	KUALA LUMPUR KEPONG BHD	800	22.82	RM18,256.00
6703972	PETRONAS GAS BHD	1,000	18.02	RM18,020.00
B247XZ6	MANILA ELECTRIC COMPANY	600	29.72	RM17,831.62
6397557	INTOUCH HOLDINGS PCL-NVDR	2,000	8.84	RM17,672.38
B29TTR1	SIME DARBY BERHAD	6,300	2.70	RM17,010.00
6053859	ANEKA TAMBANG TBK	19,600	0.50	RM9,799.96
6712150	KCE ELECTRONICS - NVDR	1,900	5.11	RM9,716.57
BGR9X35	OSOTSPA PCL-NVDR	3,100	2.62	RM8,107.29
6917148	UNITED PLANTATIONS BHD	300	23.80	RM7,140.00
B2927P4	FIRST RESOURCES LTD	1,300	4.86	RM6,314.52
6744722	ROBINSONS LAND CORP	4,500	1.35	RM6,059.73
B1VZ5G1	SCIENTEX BHD	1,400	4.13	RM5,782.00
6353366	UMS HOLDINGS LTD	1,200	4.79	RM5,744.31
6272483	DMCI HOLDINGS INC	5,600	1.02	RM5,716.86
BXC7XC2	AEM HOLDINGS LTD	600	8.41	RM5,047.39
6575740	MEGA FIRST CORP BHD	1,100	4.40	RM4,840.00
B297425	TTW PCL - NVDR	3,300	1.16	RM3,823.84
B5VN637	HIBISCUS PETROLEUM BHD	1,400	2.70	RM3,780.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	15,800	0.20	RM3,193.10
BLT2DW6	ICHITAN GROUP PCL-NVDR	1,400	2.10	RM2,936.33
6547772	DYNASTY CERAMIC PCL-NVDR	8,600	0.25	RM2,126.64
6808123	SYARIKAT TAKAFUL MALAYSIA KE	500	3.57	RM1,785.00
6183499	TA ANN HOLDINGS BHD	400	4.12	RM1,648.00
B053CZ2	TSH RESOURCES BHD	1,400	1.16	RM1,624.00
BTLJQH7	EASTERN POLYMER GROUP-NVDR	1,800	0.87	RM1,561.38

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,302.73

Aggregate Creation/Redemption Value: RM403,550.00