



Valuation Point as at close of 05 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%	0.8522	2,305.59

Sedol	Issuer	Qty of Shares	(RM) Price As At 5-Aug-22	In-Kind Creation/Redemption Basket for 500,000 units
BD4T6W7	TELKOM INDONESIA PERSERO TBK	29,700	1.39	RM41,293.40
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,900	18.90	RM35,915.00
6703972	PETRONAS GAS BHD	1,600	17.10	RM27,360.00
B3BQFC4	ADARO ENERGY TBK PT	27,800	0.94	RM26,017.19
6315344	CHAROEN POKPHAND INDONESIA PT	12,400	1.72	RM21,318.70
6497446	KUALA LUMPUR KEPONG BHD	900	22.50	RM20,250.00
6397557	INTOUCH HOLDINGS PCL-NVDR	2,100	9.04	RM18,993.39
6681669	PPB GROUP BERHAD	1,100	16.54	RM18,194.00
B1Y3WG1	IOI CORP BHD	4,400	4.12	RM18,128.00
6687184	UNILEVER INDONESIA TBK PT	12,500	1.41	RM17,641.00
B29TTR1	SIME DARBY BERHAD	7,300	2.35	RM17,155.00
6712150	KCE ELECTRONICS - NVDR	2,100	8.17	RM17,153.20
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR T	6,300	2.63	RM16,576.56
BGR9X35	OSOTSPA PCL-NVDR	4,100	3.97	RM16,295.70
6415523	HAW PAR CORP LTD	400	36.31	RM14,524.07
6554749	SUPALAI PCL-NVDR	3,700	2.50	RM9,263.54
6555946	FRASER & NEAVE HOLDINGS BHD	400	22.56	RM9,024.00
6048156	AKR CORPORINDO TBK PT	23,000	0.36	RM8,252.40
BN78W45	DHIPAYA GROUP HOLDINGS -NVDR	1,000	7.26	RM7,260.61
6272483	DMCI HOLDINGS INC	8,900	0.74	RM6,620.97
B2927P4	FIRST RESOURCES LTD	1,400	4.72	RM6,614.79
B1VZ5G1	SCIENTEX BHD	1,900	3.41	RM6,479.00
BQ13Z04	SEMIRARA MINING AND POWER CO	1,700	3.30	RM5,617.75
6575740	MEGA FIRST CORP BHD	1,500	3.47	RM5,205.00
6917148	UNITED PLANTATIONS BHD	300	14.38	RM4,314.00
6363967	TIPCO ASPHALT PUB CO L-NVDR	1,900	2.09	RM3,972.06
6397717	THAI VEGETABLE OIL PCL-NVDR	1,000	3.88	RM3,880.67
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	15,500	0.23	RM3,522.22
6547772	DYNASTY CERAMIC PCL-NVDR	9,600	0.35	RM3,364.92
B66D0K4	ERAJAYA SWASEMBADA TBK PT	20,900	0.15	RM3,124.55
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	1,300	2.27	RM2,951.00
BT1JQH7	EASTERN POLYMER GROUP-NVDR	2,400	1.19	RM2,854.17
6808123	SYARIKAT TAKAFUL MALAYSIA KE	700	3.27	RM2,289.00
B04QXP9	POLYPLEX PCL-NVDR	700	2.88	RM2,015.45

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,658.70

Aggregate Creation/Redemption Value: RM426,100.00