



Valuation Point as at close of 31 May 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)
0.65%	0.045%	0.06%	0.7870

MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index
2,157.94

Sedol	Issuer	Qty of Shares	(RM) Price As At 31-May-23	In-Kind Creation/Redemption Basket for 500,000 units
6703972	PETRONAS GAS BHD	2,100	16.74	RM35,154.00
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	5,300	6.56	RM34,768.00
6397557	INTOUCH HOLDINGS PCL-NVDR	3,500	9.91	RM34,670.28
6315344	CHAROEN POKPHAND INDONESIA PT	22,600	1.52	RM34,411.21
6353366	BUMITAMA AGRI LTD	5,000	3.61	RM18,047.56
6681669	PPB GROUP BERHAD	1,100	16.26	RM17,886.00
6272483	DMCI HOLDINGS INC	22,500	0.78	RM17,470.52
B1Y3WG1	IOI CORP BHD	4,700	3.69	RM17,343.00
B29TTR1	SIME DARBY BERHAD	8,200	2.07	RM16,974.00
6497446	KUALA LUMPUR KEPONG BHD	800	20.88	RM16,704.00
6053859	ANEKA TAMBANG TBK	26,300	0.58	RM15,330.32
B1359L2	PTT EXPLOR & PROD PCL-NVDR	800	18.49	RM14,789.12
BGR9X35	OSOTSPA PCL-NVDR	3,400	3.84	RM13,066.37
6555946	FRASER & NEAVE HOLDINGS BHD	400	25.30	RM10,120.00
B7WJ188	BUMITAMA AGRI LTD	5,200	1.84	RM9,561.80
B247XZ6	MANILA ELECTRIC COMPANY	300	26.84	RM8,051.95
B1VZ5G1	SCIENTEX BHD	2,200	3.32	RM7,304.00
6808123	SYARIKAT TAKAFUL MALAYSIA KE	1,900	3.38	RM6,422.00
BXC7XC2	AEM HOLDINGS LTD	500	12.26	RM6,129.36
B297425	TTW PCL - NVDR	5,300	1.13	RM5,969.98
B04QXP9	POLYPLEX PCL-NVDR	3,300	1.78	RM5,859.99
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	24,000	0.22	RM5,352.24
6712150	KCE ELECTRONICS - NVDR	1,000	5.17	RM5,168.24
6575740	MEGA FIRST CORP BHD	1,500	3.30	RM4,950.00
B5VN637	HIBISCUS PETROLEUM BHD	4,800	0.91	RM4,368.00
BFNB41	BANK BTPN SYARIAH TBK PT	7,400	0.58	RM4,324.86
B2927P4	FIRST RESOURCES LTD	700	5.14	RM3,599.30
BD4DCB0	STAR PETROLEUM REFINING PCL	3,100	1.09	RM3,389.17
B66D0K4	ERAJAYA SWASEMBADA TBK PT	22,400	0.15	RM3,334.88
6917148	UNITED PLANTATIONS BHD	200	15.40	RM3,080.00
6535670	PP LONDON SUMATRA INDONESIA PT	9,600	0.30	RM2,834.84
6547772	DYNASTY CERAMIC PCL-NVDR	9,100	0.27	RM2,411.85
BSNM5D6	HOOR GLASS LTD/THE	300	6.95	RM2,083.98
BTLJQH7	EASTERN POLYMER GROUP-NVDR	1,300	0.93	RM1,205.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	RM1,363.25
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Aggregate Creation/Redemption Value:	RM393,500.00
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