



Valuation Point as at close of 22 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)	MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index
0.65%	0.045%	0.06%	0.8074	2,206.48

Sedol	Issuer	Qty of Shares	(RM) Price As At 22-May-23	In-Kind Creation/Redemption Basket for 500,000 units
6703972	PETRONAS GAS BHD	2,200	16.98	RM37,356.00
6315344	CHAROEN POKPHAND INDONESIA PT	23,800	1.55	RM36,863.58
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,800	19.39	RM34,906.30
6681669	PPB GROUP BERHAD	2,100	16.10	RM33,810.00
6497446	KUALA LUMPUR KEPONG BHD	900	22.80	RM20,520.00
B1Y3WG1	IOI CORP BHD	4,900	4.00	RM19,600.00
6397557	INTOUCH HOLDINGS PCL-NVDR	2,000	9.63	RM19,260.47
BGR9X35	OSOTSPA PCL-NVDR	4,800	3.99	RM19,154.93
6053859	ANEKA TAMBANG TBK	30,900	0.59	RM18,295.52
6712150	KCE ELECTRONICS - NVDR	3,500	5.01	RM17,545.49
B29TTR1	SIME DARBY BERHAD	8,100	2.14	RM17,334.00
6555946	FRASER & NEAVE HOLDINGS BHD	500	26.62	RM13,310.00
B2927P4	FIRST RESOURCES LTD	2,400	5.00	RM12,002.92
6272483	DMCI HOLDINGS INC	14,600	0.81	RM11,761.98
B1VZ5G1	SCIENTEX BHD	3,000	3.35	RM10,050.00
6575740	MEGA FIRST CORP BHD	2,300	3.28	RM7,544.00
BSNM5D6	HOOR GLASS LTD/THE	1,000	7.13	RM7,130.11
B297425	TTW PCL - NVDR	5,900	1.12	RM6,615.84
6917148	UNITED PLANTATIONS BHD	400	15.88	RM6,352.00
BFNB41	BANK BTPN SYARIAH TBK PT	9,800	0.63	RM6,191.29
B5VN637	HIBISCUS PETROLEUM BHD	6,400	0.94	RM5,984.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	25,500	0.23	RM5,914.78
6397717	THAI VEGETABLE OIL PCL-NVDR	1,700	3.36	RM5,718.78
B66D0K4	ERAJAYA SWASEMBADA TBK PT	33,900	0.16	RM5,276.60
6547772	DYNASTY CERAMIC PCL-NVDR	15,500	0.27	RM4,212.24
6535670	PP LONDON SUMATRA INDONESIA PT	13,400	0.30	RM4,007.89
6808123	SYARIKAT TAKAFUL MALAYSIA KE	1,100	3.25	RM3,575.00
BTLJQH7	EASTERN POLYMER GROUP-NVDR	3,700	0.94	RM3,465.56
B7WJ188	BUMITAMA AGRI LTD	1,600	1.94	RM3,108.86
6183499	TA ANN HOLDINGS BERHAD	700	3.31	RM2,317.00
B04QXP9	POLYPLEX PCL-NVDR	1,000	2.11	RM2,110.74

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,404.13

Aggregate Creation/Redemption Value: RM403,700.00