



Valuation Point as at close of 22 July 2021

| 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%                 | 0.7389            | 2,001.64                                                  |

| Sedol   | Issuer                                  | Qty of Shares | (RM) Price As At 22-Jul-21 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|-----------------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PERSERO TBK PT | 68,500        | 0.95                       | RM65,072.53                                            |
| 6703972 | PETRONAS GAS BHD                        | 4,100         | 15.68                      | RM64,288.00                                            |
| 6230845 | UNITED TRACTORS TBK PT                  | 10,300        | 5.86                       | RM60,403.58                                            |
| 6497446 | KUALA LUMPUR KEPONG BHD                 | 2,900         | 19.76                      | RM57,304.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT                     | 93,000        | 0.39                       | RM36,178.77                                            |
| 6712150 | KCE ELECTRONICS PCL-NVDR                | 3,400         | 10.47                      | RM35,587.95                                            |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR TBK PT       | 13,400        | 2.57                       | RM34,459.51                                            |
| 6336538 | TIME DOTCOM BHD                         | 2,400         | 14.26                      | RM34,224.00                                            |
| B29TTR1 | SIME DARBY BHD                          | 14,600        | 2.22                       | RM32,412.00                                            |
| B1VZ5G1 | SCIENTEX BHD                            | 7,800         | 4.15                       | RM32,370.00                                            |
| BGR9X35 | OSOTSPA PCL - NVDR                      | 6,600         | 4.82                       | RM31,786.42                                            |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR              | 53,400        | 0.52                       | RM27,706.97                                            |
| 6565127 | BUKIT ASAM TBK PT                       | 37,300        | 0.66                       | RM24,455.75                                            |
| 6272483 | DMCI HOLDINGS INC                       | 42,600        | 0.53                       | RM22,389.82                                            |
| 6575740 | MEGA FIRST CORP BHD                     | 6,000         | 3.61                       | RM21,660.00                                            |
| 6363967 | TIPCO ASPHALT PUB CO L-NVDR             | 7,700         | 2.50                       | RM19,283.76                                            |
| BD5NFF4 | BANPU POWER PCL-NVDR                    | 8,300         | 2.30                       | RM19,080.85                                            |
| BTJQJH7 | EASTERN POLYMER GROUP PCL - NVDR        | 10,600        | 1.67                       | RM17,697.65                                            |
| 6578169 | SIAM FUTURE DEVELOPMENT PCL -NVDR       | 11,500        | 1.50                       | RM17,280.26                                            |
| 6048156 | AKR CORPORINDO TBK PT                   | 17,300        | 0.99                       | RM17,140.15                                            |
| B99R1B2 | D&L INDUSTRIES INC                      | 22,800        | 0.66                       | RM15,132.74                                            |
| BQ13Z04 | SEMIRARA MINING AND POWER CO            | 9,000         | 1.41                       | RM12,704.95                                            |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD  | 2,700         | 4.30                       | RM11,610.00                                            |
| B0V9LT1 | SPCG PCL-NVDR                           | 4,800         | 2.25                       | RM10,788.12                                            |
| B01QKV7 | DUOPHARMA BIOTECH BHD                   | 3,500         | 2.86                       | RM10,010.00                                            |
| BYV61F6 | TAOKAENOI FOOD & MARKETING PCL -NVDR    | 5,300         | 0.92                       | RM4,900.89                                             |

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

Cash Issue/Redemption Component: RM2,971.33

Aggregate Creation/Redemption Value: RM738,900.00