



Valuation Point as at close of 03 February 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%	0.8498	2,351.67

Sedol	Issuer	Qty of Shares	(RM) Price As At 3-Feb-23	In-Kind Creation/Redemption Basket for 500,000 units
6703972	PETRONAS GAS BHD	2,200	16.96	RM37,312.00
6397557	INTOUCH HOLDINGS PCL-NVDR	3,900	9.52	RM37,128.65
6315344	CHAROEN POKPHAND INDONESIA PT	21,700	1.66	RM36,113.19
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,600	21.43	RM34,285.51
6053859	ANEKA TAMBANG TBK	32,400	0.67	RM21,568.06
6712150	KCE ELECTRONICS - NVDR	2,800	7.49	RM20,963.73
6497446	KUALA LUMPUR KEPONG BHD	900	22.02	RM19,818.00
B29TTR1	SIME DARBY BERHAD	8,400	2.35	RM19,740.00
6681669	PPB GROUP BERHAD	1,100	17.62	RM19,382.00
BGR9X35	OSOTSPA PCL-NVDR	5,100	3.68	RM18,762.80
B1Y3WG1	IOI CORP BHD	4,500	3.86	RM17,370.00
655946	FRASER & NEAVE HOLDINGS BHD	600	25.00	RM15,000.00
6272483	DMCI HOLDINGS INC	14,400	0.91	RM13,056.15
B2927P4	FIRST RESOURCES LTD	2,400	4.90	RM11,765.68
B1VZ5G1	SCIENTEX BHD	3,000	3.61	RM10,830.00
6575740	MEGA FIRST CORP BHD	2,400	3.58	RM8,592.00
6917148	UNITED PLANTATIONS BHD	500	15.50	RM7,750.00
B5VN637	HIBISCUS PETROLEUM BHD	6,500	1.16	RM7,540.00
BFNB341	BANK BTPN SYARIAH TBK PT	10,000	0.75	RM7,513.91
B297425	TTW PCL - NVDR	6,100	1.22	RM7,441.22
BSNM5D6	HOUR GLASS LTD/THE	1,100	6.75	RM7,428.22
6397717	THAI VEGETABLE OIL PCL-NVDR	1,700	3.74	RM6,363.99
6547772	DYNASTY CERAMIC PCL-NVDR	15,900	0.37	RM5,870.10
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	26,100	0.22	RM5,853.56
B66D0K4	ERAJAYA SWASEMBADA TBK PT	34,700	0.14	RM4,937.07
6808123	SYARIKAT TAKAFUL MALAYSIA KE	1,100	3.68	RM4,048.00
6535670	PP LONDON SUMATRA INDONESIA PT	13,300	0.30	RM4,027.80
BTLJQH7	EASTERN POLYMER GROUP-NVDR	3,600	1.11	RM3,996.53
B04QXP9	POLYPLEX PCL-NVDR	1,000	3.26	RM3,259.45
B7WJ188	BUMITAMA AGRI LTD	1,500	2.00	RM2,994.99
6183499	TA ANN HOLDINGS BERHAD	700	3.50	RM2,450.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,737.39

Aggregate Creation/Redemption Value: RM424,900.00