



Valuation Point as at close of 18 January 2024

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%	0.8022	2,243.79

Sedol	Issuer	Qty of Shares	(RM) Price As At 18-Jan-24	In-Kind Creation/Redemption Basket for 500,000 units
B053CZ2	TSH RESOURCES BHD	37,600	0.98	RM36,848.00
6703972	PETRONAS GAS BHD	2,000	17.48	RM34,960.00
B247XZ6	MANILA ELECTRIC COMPANY	1,100	31.58	RM34,738.62
B2927P4	FIRST RESOURCES LTD	6,300	5.30	RM33,380.17
BXC7XC2	AEM HOLDINGS LTD	1,700	10.67	RM18,134.00
B7311V6	KALBE FARMA TBK PT	37,800	0.48	RM18,024.70
6397557	INTOUCH HOLDINGS PCL-NVDR	1,900	9.44	RM17,933.40
6497446	KUALA LUMPUR KEPONG BHD	800	22.30	RM17,840.00
6681669	PPB GROUP BERHAD	1,200	14.70	RM17,640.00
B1359L2	PTT EXPLOR & PROD PCL-NVDR	900	19.41	RM17,466.43
B1Y3WG1	IOI CORP BHD	4,300	3.97	RM17,071.00
6712150	KCE ELECTRONICS - NVDR	2,700	6.26	RM16,900.12
6555946	FRASER & NEAVE HOLDINGS BHD	500	28.56	RM14,280.00
6744722	ROBINSONS LAND CORP	8,400	1.35	RM11,334.55
BD4T6W7	TELKOM INDONESIA PERSERO TBK	7,000	1.19	RM8,344.77
BF5GLW6	NETLINK NBN TRUST	2,700	3.00	RM8,100.30
BGR9X35	OSOTSPA PCL-NVDR	2,800	2.87	RM8,049.00
B013SV4	BANGKOK DUSIT MEDICAL SERVICES-NVDR	2,100	3.58	RM7,511.16
B297425	TTW PCL - NVDR	4,800	1.25	RM6,008.93
6353366	UMS HOLDINGS LTD	1,300	4.56	RM5,930.04
6910824	UMW HOLDINGS BHD	1,100	4.99	RM5,489.00
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	800	6.76	RM5,408.00
BT1JQH7	EASTERN POLYMER GROUP-NVDR	5,400	0.99	RM5,365.12
6547772	DYNASTY CERAMIC PCL-NVDR	22,000	0.21	RM4,721.30
6917148	UNITED PLANTATIONS BHD	200	19.50	RM3,900.00
6575740	MEGA FIRST CORP BHD	1,000	3.69	RM3,690.00
B29TTR1	SIME DARBY BERHAD	1,500	2.45	RM3,675.00
B1VZ5G1	SCIENTEX BHD	800	4.00	RM3,200.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	18,300	0.16	RM2,871.93
6808123	SYARIKAT TAKAFUL MALAYSIA KE	600	3.85	RM2,310.00
B5VN637	HIBISCUS PETROLEUM BHD	800	2.55	RM2,040.00
BLT2DW6	ICHITAN GROUP PCL-NVDR	900	2.15	RM1,931.44
6053859	ANEKA TAMBANG TBK	3,800	0.49	RM1,857.88
6272483	DMCI HOLDINGS INC	1,800	0.86	RM1,547.28
6183499	TA ANN HOLDINGS BHD	400	3.63	RM1,452.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,145.88

Aggregate Creation/Redemption Value: RM401,100.00