



Valuation Point as at close of 29 June 2022

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%	0.8333	2,254.83

Sedol	Issuer	Qty of Shares	(RM) Price As At 29-Jun-22	In-Kind Creation/Redemption Basket for 1,000,000 units
B1359L2	PTT EXPLOR & PROD PCL-NVDR	3,900	20.42	RM79,624.63
BD4T6W7	TELKOM INDONESIA PERSERO TBK	60,600	1.20	RM72,516.87
6703972	PETRONAS GAS BHD	3,100	16.50	RM51,150.00
B3BQFC4	ADARO ENERGY TBK PT	56,600	0.85	RM48,115.32
6315344	CHAROEN POKPHAND INDONESIA PT	25,200	1.75	RM44,225.62
6497446	KUALA LUMPUR KEPONG BHD	1,800	22.44	RM40,392.00
6687184	UNILEVER INDONESIA TBK PT	25,500	1.46	RM37,312.31
6681669	PPB GROUP BERHAD	2,300	15.70	RM36,110.00
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR T	12,800	2.80	RM35,828.35
BGR9X35	OSOTSPA PCL-NVDR	8,300	4.31	RM35,757.10
6397557	INTOUCH HOLDINGS PCL-NVDR	4,100	8.71	RM35,710.27
B1Y3WG1	IOI CORP BHD	8,900	3.90	RM34,710.00
B29TTR1	SIME DARBY BERHAD	14,900	2.18	RM32,482.00
6712150	KCE ELECTRONICS - NVDR	4,100	7.74	RM31,742.46
6415523	HAW PAR CORP LTD	700	35.21	RM24,643.71
6554749	SUPALAI PCL-NVDR	7,500	2.36	RM17,700.61
B2927P4	FIRST RESOURCES LTD	2,900	5.38	RM15,594.08
6555946	FRASER & NEAVE HOLDINGS BHD	700	21.20	RM14,840.00
BN78W45	DHIPAYA GROUP HOLDINGS -NVDR	1,900	7.74	RM14,709.92
6048156	AKR CORPORINDO TBK PT	46,800	0.31	RM14,347.34
B1VZ5G1	SCIENTEX BHD	3,800	3.43	RM13,034.00
6272483	DMCI HOLDINGS INC	18,000	0.70	RM12,683.70
6575740	MEGA FIRST CORP BHD	2,900	3.49	RM10,121.00
BQ13Z04	SEMIRARA MINING AND POWER CO	3,500	2.75	RM9,615.96
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	31,700	0.29	RM9,342.59
6917148	UNITED PLANTATIONS BHD	600	14.02	RM8,412.00
6397717	THAI VEGETABLE OIL PCL-NVDR	2,000	3.93	RM7,866.94
6363967	TIPCO ASPHALT PUB CO L-NVDR	3,800	2.00	RM7,592.22
6547772	DYNASTY CERAMIC PCL-NVDR	19,600	0.35	RM6,901.93
B66D0K4	ERAJAYA SWASEMBADA TBK PT	42,700	0.15	RM6,576.82
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	2,600	2.35	RM6,110.00
BT1JQH7	EASTERN POLYMER GROUP-NVDR	4,800	1.19	RM5,694.16
6808123	SYARIKAT TAKAFUL MALAYSIA KE	1,400	3.25	RM4,550.00
B04QXP9	POLYPLEX PCL-NVDR	1,500	2.86	RM4,289.35

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,996.73

Aggregate Creation/Redemption Value: RM833,300.00