

Valuation Point as at close of 25 February 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%	0.8351	2,263.93

Sedol	Issuer	Qty of Shares	(RM) Price As At 25-Feb-22	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELKOM INDONESIA PERSERO TBK	60,300	1.27	RM76,469.32
6703972	PETRONAS GAS BHD	4,300	17.30	RM74,390.00
B1Y3WG1	IOI CORP BHD	13,300	4.60	RM61,180.00
6497446	KUALA LUMPUR KEPONG BHD	2,400	25.48	RM61,152.00
B3BQFC4	ADARO ENERGY TBK PT	71,400	0.72	RM51,114.55
6565127	BUKIT ASAM TBK PT	41,600	0.92	RM38,168.33
B29TTR1	SIME DARBY BERHAD	16,100	2.31	RM37,191.00
BGR9X35	OSOTSPA PCL-NVDR	7,900	4.62	RM36,485.07
6415523	HAW PAR CORP LTD	1,000	36.02	RM36,015.03
B1VZ5G1	SCIENEX BHD	8,100	4.40	RM35,640.00
6336538	TIME DOTCOM BHD	8,400	4.13	RM34,692.00
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR T	13,400	2.48	RM33,281.58
6575740	MEGA FIRST CORP BHD	7,800	3.60	RM28,080.00
6048156	AKR CORPORINDO TBK PT	115,400	0.22	RM25,458.51
BD5NFF4	BANPU POWER PCL-NVDR	11,300	2.16	RM24,378.50
6917148	UNITED PLANTATIONS BHD	1,600	14.68	RM23,488.00
6272483	DMCI HOLDINGS INC	34,400	0.67	RM23,217.68
B66D0K4	ERAJAYA SWASEMBADA TBK PT	122,400	0.16	RM19,849.73
BTJQJH7	EASTERN POLYMER GROUP-NVDR	14,900	1.29	RM19,248.56
B0V9LT1	SPCG PCL - NVDR	7,100	2.33	RM16,509.84
BQ13Z04	SEMIRARA MINING AND POWER CO	7,700	2.05	RM15,748.43
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	6,400	2.42	RM15,488.00
B04QXP9	POLYPLEX PCL-NVDR	4,200	3.42	RM14,378.29
6808123	SYARIKAT TAKAFUL MALAYSIA KE	3,700	3.70	RM13,690.00
B01QKV7	DUOPHARMA BIOTECH BHD	6,500	1.52	RM9,880.00
BXRTT03	PURADELTA LESTARI TBK PT	144,900	0.06	RM8,002.22

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,903.35

Aggregate Creation/Redemption Value: RM835,100.00