



Valuation Point as at close of 01 March 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)
0.65%	0.045%	0.06%	0.8413

MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index
2,279.42

Sedol	Issuer	Qty of Shares	(RM) Price As At 1-Mar-22	In-Kind Creation/Redemption Basket for 1,000,000 units
B1Y3WG1	IOI CORP BHD	17,000	4.60	RM78,200.00
6497446	KUALA LUMPUR KEPONG BHD	2,900	26.04	RM75,516.00
6703972	PETRONAS GAS BHD	4,300	17.20	RM73,960.00
BD4T6W7	TELKOM INDONESIA PERSERO TBK	57,100	1.27	RM72,602.94
B3BQFC4	ADARO ENERGY TBK PT	56,000	0.75	RM42,231.50
BGR9X35	OSOTSPA PCL-NVDR	8,600	4.79	RM41,158.25
6565127	BUKIT ASAM TBK PT	43,300	0.93	RM40,374.52
B29TTR1	SIME DARBY BERHAD	16,300	2.30	RM37,490.00
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR T	14,800	2.41	RM35,689.83
6415523	HAW PAR CORP LTD	1,000	35.60	RM35,600.43
B1VZ5G1	SCIENTEX BHD	8,100	4.29	RM34,749.00
6575740	MEGA FIRST CORP BHD	9,000	3.51	RM31,590.00
6048156	AKR CORPORINDO TBK PT	131,800	0.22	RM28,508.60
6917148	UNITED PLANTATIONS BHD	1,800	15.10	RM27,180.00
BD5NFF4	BANPU POWER PCL-NVDR	12,600	2.15	RM27,034.55
6272483	DMCI HOLDINGS INC	32,000	0.71	RM22,791.15
B66D0K4	ERAJAYA SWASEMBADA TBK PT	130,900	0.16	RM21,235.45
BTLJQH7	EASTERN POLYMER GROUP-NVDR	16,100	1.28	RM20,685.12
B0V9LT1	SPCG PCL - NVDR	7,900	2.29	RM18,066.72
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	7,600	2.37	RM18,012.00
BQ13Z04	SEMIRARA MINING AND POWER CO	6,900	2.32	RM15,977.25
B04QXP9	POLYPLEX PCL-NVDR	4,500	3.53	RM15,899.28
6808123	SYARIKAT TAKAFUL MALAYSIA KE	4,200	3.69	RM15,498.00
BXRTT03	PURADELTA LESTARI TBK PT	158,200	0.06	RM8,832.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	RM2,417.22
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Aggregate Creation/Redemption Value:	RM841,300.00
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