



Valuation Point as at close of 01 September 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%	0.8346	2,289.48

Sedol	Issuer	Qty of Shares	(RM) Price As At 1-Sep-23	In-Kind Creation/Redemption Basket for 500,000 units
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	5,400	7.12	RM38,448.00
6315344	CHAROEN POKPHAND INDONESIA PT	23,600	1.56	RM36,853.47
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,700	21.56	RM36,651.74
6703972	PETRONAS GAS BHD	2,100	17.26	RM36,246.00
B29TTR1	SIME DARBY BERHAD	8,800	2.30	RM20,240.00
6681669	PPB GROUP BERHAD	1,200	15.76	RM18,912.00
6712150	KCE ELECTRONICS - NVDR	2,700	6.83	RM18,448.60
B1Y3WG1	IOI CORP BHD	4,500	4.05	RM18,225.00
6397557	INTOUCH HOLDINGS PCL-NVDR	1,900	9.59	RM18,213.10
BGR9X35	OSOTSPA PCL-NVDR	4,500	3.95	RM17,762.00
6497446	KUALA LUMPUR KEPONG BHD	800	21.44	RM17,152.00
B247XZ6	MANILA ELECTRIC COMPANY	600	28.34	RM17,002.98
6053859	ANEKA TAMBANG TBK	27,900	0.60	RM16,619.71
6555946	FRASER & NEAVE HOLDINGS BHD	400	25.50	RM10,200.00
BXC7XC2	AEM HOLDINGS LTD	800	12.10	RM9,683.38
B2927P4	FIRST RESOURCES LTD	1,800	5.33	RM9,593.97
B1VZ5G1	SCIENTEX BHD	2,300	3.80	RM8,740.00
6917148	UNITED PLANTATIONS BHD	500	15.90	RM7,950.00
6272483	DMCI HOLDINGS INC	8,700	0.81	RM7,060.43
BD4DCB0	STAR PETROLEUM REFINING PCL	5,700	1.23	RM6,995.34
6353366	UMS HOLDINGS LTD	1,600	4.30	RM6,877.40
6575740	MEGA FIRST CORP BHD	1,600	3.37	RM5,392.00
B297425	TTW PCL - NVDR	4,500	1.19	RM5,373.38
BFNB41	BANK BTPN SYARIAH TBK PT	7,600	0.66	RM5,048.27
B5VN637	HIBISCUS PETROLEUM BHD	4,600	1.02	RM4,692.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	24,700	0.19	RM4,628.55
BSNM5D6	HOOR GLASS LTD/THE	600	6.74	RM4,043.91
6547772	DYNASTY CERAMIC PCL-NVDR	13,300	0.27	RM3,529.18
6808123	SYARIKAT TAKAFUL MALAYSIA KE	800	3.76	RM3,008.00
BTLJQH7	EASTERN POLYMER GROUP-NVDR	2,800	0.92	RM2,563.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,146.30

Aggregate Creation/Redemption Value: RM417,300.00