



Valuation Point as at close of 09 August 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%	0.8228	2,266.29

Sedol	Issuer	Qty of Shares	(RM) Price As At 9-Aug-23	In-Kind Creation/Redemption Basket for 500,000 units
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,800	21.31	RM38,358.53
6703972	PETRONAS GAS BHD	2,100	17.34	RM36,414.00
6315344	CHAROEN POKPHAND INDONESIA PT	22,500	1.59	RM35,858.48
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	5,200	6.85	RM35,620.00
B247XZ6	MANILA ELECTRIC COMPANY	700	27.77	RM19,439.63
6497446	KUALA LUMPUR KEPONG BHD	800	23.38	RM18,704.00
6681669	PPB GROUP BERHAD	1,100	16.80	RM18,480.00
B1Y3WG1	IOI CORP BHD	4,400	4.17	RM18,348.00
B29TTR1	SIME DARBY BERHAD	8,300	2.20	RM18,260.00
6397557	INTOUCH HOLDINGS PCL-NVDR	1,800	9.90	RM17,826.13
6053859	ANEKA TAMBANG TBK	25,600	0.60	RM15,472.82
BGR9X35	OSOTSPA PCL-NVDR	4,100	3.76	RM15,410.74
6712150	KCE ELECTRONICS - NVDR	2,500	5.98	RM14,953.16
6555946	FRASER & NEAVE HOLDINGS BHD	400	25.20	RM10,080.00
BXC7XC2	AEM HOLDINGS LTD	800	11.78	RM9,427.30
B2927P4	FIRST RESOURCES LTD	1,700	5.37	RM9,121.66
B1VZ5G1	SCIENTEX BHD	2,100	3.62	RM7,602.00
BD4DCB0	STAR PETROLEUM REFINING PCL	5,300	1.22	RM6,478.72
6272483	DMCI HOLDINGS INC	8,100	0.78	RM6,310.54
6917148	UNITED PLANTATIONS BHD	400	15.70	RM6,280.00
6353366	UMS HOLDINGS LTD	1,500	3.57	RM5,348.70
6575740	MEGA FIRST CORP BHD	1,500	3.40	RM5,100.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	25,300	0.19	RM4,868.93
B297425	TTW PCL - NVDR	4,200	1.11	RM4,667.35
BFNB41	BANK BTPN SYARIAH TBK PT	7,000	0.65	RM4,525.54
B5VN637	HIBISCUS PETROLEUM BHD	4,600	0.97	RM4,439.00
BSNM5D6	HOOR GLASS LTD/THE	500	7.00	RM3,497.88
B66DOK4	ERAJAYA SWASEMBADA TBK PT	22,200	0.15	RM3,311.07
6547772	DYNASTY CERAMIC PCL-NVDR	12,500	0.26	RM3,268.45
6535670	PP LONDON SUMATRA INDONESIA PT	9,400	0.31	RM2,868.98
6808123	SYARIKAT TAKAFUL MALAYSIA KE	800	3.46	RM2,768.00
B7WJ188	BUMITAMA AGRI LTD	1,100	1.92	RM2,110.61
BTJQH7	EASTERN POLYMER GROUP-NVDR	2,600	0.80	RM2,090.50
B04QXP9	POLYPLEX PCL-NVDR	1,000	1.80	RM1,804.18

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,285.12

Aggregate Creation/Redemption Value: RM411,400.00