



Valuation Point as at close of 22 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)
0.65%	0.045%	0.06%	0.8209

MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index
2,222.45

Sedol	Issuer	Qty of Shares	(RM) Price As At 22-Jun-22	In-Kind Creation/Redemption Basket for 1,000,000 units
B1359L2	PTT EXPLOR & PROD PCL-NVDR	3,900	19.60	RM76,426.05
BD4T6W7	TELKOM INDONESIA PERSERO TBK	60,600	1.20	RM72,671.82
B3BQFC4	ADARO ENERGY TBK PT	56,600	0.90	RM50,780.56
6703972	PETRONAS GAS BHD	3,100	16.28	RM50,468.00
6315344	CHAROEN POKPHAND INDONESIA PT	25,200	1.61	RM40,666.37
6497446	KUALA LUMPUR KEPONG BHD	1,800	22.14	RM39,852.00
6687184	UNILEVER INDONESIA TBK PT	25,500	1.45	RM36,922.19
6681669	PPB GROUP BERHAD	2,300	15.70	RM36,110.00
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR T	12,800	2.73	RM34,963.49
6397557	INTOUCH HOLDINGS PCL-NVDR	4,100	8.37	RM34,324.75
BGR9X35	OSOTSPA PCL-NVDR	8,300	4.12	RM34,228.63
B1Y3WG1	IOI CORP			