Valuation Point as at close of 28 September 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%	0.8279	2,222.27

Sedol	Issuer	Qty of Shares	(RM) Price As At 28-Sep-22	In-Kind Creation/Redemption Basket for 500,000 units
B1359L2	PTT EXPLOR & PROD PCL-NVDR	2,000	19.53	RM39,069.22
BD4T6W7	TELKOM INDONESIA PERSERO TBK	27,300	1.36	RM36,999.80
B3BQFC4	ADARO ENERGY TBK PT	26,700	1.17	RM31,329.35
6703972	PETRONAS GAS BHD	1,600	16.50	RM26,400.00
6315344	CHAROEN POKPHAND INDONESI PT	13,700	1.71	RM23,365.35
6687184	UNILEVER INDONESIA TBK PT	13,300	1.46	RM19,396.61
6681669	PPB GROUP BERHAD	1,200	16.14	RM19,368.00
6497446	KUALA LUMPUR KEPONG BHD	900	20.60	RM18,540.00
6397557	INTOUCH HOLDINGS PCL-NVDR	2,000	8.92	RM17,846.43
B29TTR1	SIME DARBY BERHAD	8,100	2.14	RM17,334.00
B1Y3WG1	IOI CORP BHD	4,500	3.77	RM16,965.00
6415523	HAW PAR CORP LTD	500	32.74	RM16,372.32
BGR9X35	OSOTSPA PCL-NVDR	4,800	3.35	RM16,061.79
6712150	KCE ELECTRONICS - NVDR	2,600	5.37	RM13,951.57
6554749	SUPALAI PCL-NVDR	4,900	2.27	RM11,108.20
6555946	FRASER & NEAVE HOLDINGS BHD	500	21.08	RM10,540.00
B2927P4	FIRST RESOURCES LTD	2,000	4.50	RM9,008.77
6272483	DMCI HOLDINGS INC	11,600	0.76	RM8,801.20
BN78W45	DHIPAYA GROUP HOLDINGS -NVDR	1,300	6.69	RM8,700.14
B1VZ5G1	SCIENTEX BHD	2,400	3.46	RM8,304.00
6575740	MEGA FIRST CORP BHD	1,900	3.33	RM6,327.00
6917148	UNITED PLANTATIONS BHD	400	14.30	RM5,720.00
6397717	THAI VEGETABLE OIL PCL-NVDR	1,400	3.50	RM4,895.71
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	21,100	0.22	RM4,542.24
6547772	DYNASTY CERAMIC PCL-NVDR	12,800	0.32	RM4,136.51
BTLJQH7	EASTERN POLYMER GROUP-NVDR	3,000	1.24	RM3,726.05
B66D0K4	ERAJAYA SWASEMBADA TBK PT	28,000	0.13	RM3,684.49
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	2,400	1.51	RM3,624.00
6808123	SYARIKAT TAKAFUL MALAYSIA KE	900	3.29	RM2,961.00
B04QXP9	POLYPLEX PCL-NVDR	700	2.97	RM2,076.46

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM2,794.80
Aggregate Creation/Redemption Value:	RM413,950.00