



Valuation Point as at close of 03 January 2024

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%	0.8147	2,278.84

Sedol	Issuer	Qty of Shares	(RM) Price As At 3-Jan-24	In-Kind Creation/Redemption Basket for 500,000 units
B013SV4	BANGKOK DUSIT MEDICAL SERVICES-NVDR	10,300	3.71	RM38,162.56
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	4,900	7.30	RM35,770.00
BD4T6W7	TELKOM INDONESIA PERSERO TBK	29,400	1.18	RM34,799.13
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,700	19.67	RM33,440.23
B247XZ6	MANILA ELECTRIC COMPANY	600	32.80	RM19,677.23
6703972	PETRONAS GAS BHD	1,100	17.52	RM19,272.00
6397557	INTOUCH HOLDINGS PCL-NVDR	1,900	9.70	RM18,431.20
BF5GLW6	NETLINK NBN TRUST	6,000	2.96	RM17,785.23
B1Y3WG1	IOI CORP BHD	4,400	4.00	RM17,600.00
6681669	PPB GROUP BERHAD	1,200	14.56	RM17,472.00
6497446	KUALA LUMPUR KEPONG BHD	800	21.76	RM17,408.00
B7311V6	KALBE FARMA TBK PT	35,900	0.48	RM17,222.47
B29TTR1	SIME DARBY BERHAD	5,700	2.34	RM13,338.00
6712150	KCE ELECTRONICS - NVDR	1,700	7.34	RM12,482.83
6053859	ANEKA TAMBANG TBK	17,500	0.51	RM8,892.27
6555946	FRASER & NEAVE HOLDINGS BHD	300	28.26	RM8,478.00
BGR9X35	OSOTSPA PCL-NVDR	2,800	3.02	RM8,450.33
BXC7XC2	AEM HOLDINGS LTD	500	11.86	RM5,928.41
B2927P4	FIRST RESOURCES LTD	1,100	5.02	RM5,523.88
6917148	UNITED PLANTATIONS BHD	300	17.88	RM5,364.00
6744722	ROBINSONS LAND CORP	4,000	1.31	RM5,253.92
B1VZ5G1	SCIENEX BHD	1,300	3.89	RM5,057.00
6272483	DMCI HOLDINGS INC	5,500	0.83	RM4,541.41
6353366	UMS HOLDINGS LTD	1,000	4.53	RM4,533.49
6910824	UMW HOLDINGS BHD	900	5.00	RM4,500.00
6575740	MEGA FIRST CORP BHD	1,000	3.73	RM3,730.00
B297425	TTW PCL - NVDR	2,900	1.27	RM3,692.30
B5VN637	HIBISCUS PETROLEUM BHD	1,300	2.54	RM3,302.00
BLT2DW6	ICHITAN GROUP PCL-NVDR	1,400	2.16	RM3,017.97
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	15,700	0.16	RM2,463.68
6808123	SYARIKAT TAKAFUL MALAYSIA KE	500	3.85	RM1,925.00
BTLJQH7	EASTERN POLYMER GROUP-NVDR	1,700	1.13	RM1,912.51
6547772	DYNASTY CERAMIC PCL-NVDR	8,600	0.21	RM1,772.79
B053CZ2	TSH RESOURCES BHD	1,500	0.97	RM1,455.00
6183499	TA ANN HOLDINGS BHD	400	3.46	RM1,384.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,311.15

Aggregate Creation/Redemption Value: RM407,350.00