



Valuation Point as at close of 22 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%	0.8304	2,269.90

Sedol	Issuer	Qty of Shares	(RM) Price As At 22-Sep-23	In-Kind Creation/Redemption Basket for 500,000 units
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	5,400	7.35	RM39,690.00
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,800	21.66	RM38,981.08
6703972	PETRONAS GAS BHD	2,100	17.16	RM36,036.00
6315344	CHAROEN POKPHAND INDONESIA PT	23,500	1.51	RM35,575.76
B29TTR1	SIME DARBY BERHAD	8,800	2.22	RM19,536.00
6681669	PPB GROUP BERHAD	1,200	15.60	RM18,720.00
6712150	KCE ELECTRONICS - NVDR	2,700	6.86	RM18,524.79
6397557	INTOUCH HOLDINGS PCL-NVDR	1,900	9.69	RM18,410.98
B247XZ6	MANILA ELECTRIC COMPANY	600	30.62	RM18,372.96
B1Y3WG1	IOI CORP BHD	4,500	4.00	RM18,000.00
6497446	KUALA LUMPUR KEPONG BHD	800	21.38	RM17,104.00
6053859	ANEKA TAMBANG TBK	27,500	0.56	RM15,496.53
BGR9X35	OSOTSPA PCL-NVDR	4,400	3.48	RM15,308.89
6555946	FRASER & NEAVE HOLDINGS BHD	400	25.30	RM10,120.00
B2927P4	FIRST RESOURCES LTD	1,800	5.28	RM9,507.13
BXC7XC2	AEM HOLDINGS LTD	800	11.49	RM9,191.60
B1VZ5G1	SCIENTEX BHD	2,300	3.77	RM8,671.00
6917148	UNITED PLANTATIONS BHD	500	17.20	RM8,600.00
6272483	DMCI HOLDINGS INC	8,300	0.86	RM7,097.28
6353366	UMS HOLDINGS LTD	1,600	4.29	RM6,859.40
BD4DCB0	STAR PETROLEUM REFINING PCL	5,700	1.16	RM6,635.37
B297425	TTW PCL - NVDR	4,600	1.17	RM5,384.77
B5VN637	HIBISCUS PETROLEUM BHD	4,700	1.11	RM5,217.00
6575740	MEGA FIRST CORP BHD	1,500	3.32	RM4,980.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	25,700	0.18	RM4,696.93
BFNB41	BANK BTPN SYARIAH TBK PT	7,600	0.58	RM4,444.72
BSNM5D6	HOOR GLASS LTD/THE	500	6.65	RM3,326.81
6547772	DYNASTY CERAMIC PCL-NVDR	12,700	0.23	RM2,874.22
6808123	SYARIKAT TAKAFUL MALAYSIA KE	800	3.59	RM2,872.00
BTLJQH7	EASTERN POLYMER GROUP-NVDR	2,600	0.89	RM2,316.49

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,648.30

Aggregate Creation/Redemption Value: RM415,200.00