MyETF

Valuation Point as at close of 04 February 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%	0.7910	2,147.45

Sedol	Issuer	Qty of Shares	(RM) Price As At 4-Feb-22	In-Kind Creation/Redemption Basket for 1,000,000 units
6703972	PETRONAS GAS BHD	4,200	17.00	RM71,400.00
BD4T6W7	TELKOM INDONESIA PERSERO TBK	57,300	1.23	RM70,411.10
B3BQFC4	ADARO ENERGY TBK PT	85,300	0.63	RM54,019.64
6497446	KUALA LUMPUR KEPONG BHD	2,400	21.72	RM52,128.00
B1Y3WG1	IOI CORP BHD	13,800	3.74	RM51,612.00
B1VZ5G1	SCIENTEX BHD	7,900	4.60	RM36,340.00
6415523	HAW PAR CORP LTD	1,000	36.11	RM36,105.66
B29TTR1	SIME DARBY BERHAD	16,100	2.20	RM35,420.00
6565127	BUKIT ASAM TBK PT	43,100	0.81	RM34,932.33
6336538	TIME DOTCOM BHD	8,100	4.29	RM34,749.00
BGR9X35	OSOTSPA PCL-NVDR	8,200	4.11	RM33,719.98
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR T	13,400	2.51	RM33,574.54
6048156	AKR CORPORINDO TBK PT	135,300	0.21	RM28,299.35
6575740	MEGA FIRST CORP BHD	7,700	3.53	RM27,181.00
BD5NFF4	BANPU POWER PCL-NVDR	10,600	2.15	RM22,800.53
6917148	UNITED PLANTATIONS BHD	1,500	14.10	RM21,150.00
BTLJQH7	EASTERN POLYMER GROUP-NVDR	16,100	1.30	RM20,982.30
6272483	DMCI HOLDINGS INC	30,800	0.68	RM20,876.07
B66D0K4	ERAJAYA SWASEMBADA TBK PT	117,900	0.16	RM18,837.47
B0V9LT1	SPCG PCL - NVDR	6,600	2.37	RM15,616.21
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	6,600	2.21	RM14,586.00
BQ13Z04	SEMIRARA MINING AND POWER CO	6,600	2.03	RM13,366.44
6808123	SYARIKAT TAKAFUL MALAYSIA KE	3,500	3.73	RM13,055.00
B04QXP9	POLYPLEX PCL-NVDR	3,400	3.29	RM11,185.16
B01QKV7	DUOPHARMA BIOTECH BHD	6,500	1.50	RM9,750.00
BXRTT03	PURADELTA LESTARI TBK PT	139,200	0.06	RM7,683.14

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

Cash Issue/Redemption Component:	RM1,219.07
Aggregate Creation/Redemption Value:	RM791,000.00