Valuation Point as at close of 09 June 2021

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%	0.7436	2,017.23

Sedol	Issuer	Qty of Shares	(RM) Price As At 9-Jun-21	In-Kind Creation/Redemption Basket for 1,000,000 units
6230845	UNITED TRACTORS TBK PT	10,300	6.75	RM69,484.06
BD4T6W7	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	68,400	0.98	RM66,919.41
6703972	PETRONAS GAS BHD	4,100	16.24	RM66,584.00
6497446	KUALA LUMPUR KEPONG BHD	2,900	21.76	RM63,104.00
6336538	TIME DOTCOM BHD	2,400	14.10	RM33,840.00
B29TTR1	SIME DARBY BHD	14,600	2.25	RM32,850.00
B1VZ5G1	SCIENTEX BHD	7,800	4.20	RM32,760.00
B3BQFC4	ADARO ENERGY TBK PT	92,900	0.35	RM32,575.29
BGR9X35	OSOTSPA PCL - NVDR	6,600	4.92	RM32,464.49
6712150	KCE ELECTRONICS PCL-NVDR	3,400	9.51	RM32,325.84
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR TBK PT	13,400	2.35	RM31,518.01
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	53,300	0.49	RM26,041.58
6565127	BUKIT ASAM TBK PT	37,200	0.64	RM23,833.74
6575740	MEGA FIRST CORP BHD	3,000	7.47	RM22,410.00
6272483	DMCI HOLDINGS INC	42,600	0.52	RM22,044.99
BD5NFF4	BANPU POWER PCL-NVDR	8,300	2.59	RM21,481.89
6363967	TIPCO ASPHALT PUB CO L-NVDR	7,700	2.63	RM20,234.02
BTLJQH7	EASTERN POLYMER GROUP PCL - NVDR	10,600	1.51	RM15,956.92
B99R1B2	D&L INDUSTRIES INC	22,800	0.70	RM15,908.62
6048156	AKR CORPORINDO TBK PT	17,300	0.91	RM15,777.18
6578169	SIAM FUTURE DEVELOPMENT PCL -NVDR	11,500	1.05	RM12,072.67
B0V9LT1	SPCG PCL-NVDR	4,800	2.51	RM12,042.96
6808123	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	2,700	4.42	RM11,934.00
BQ13Z04	SEMIRARA MINING AND POWER CO	9,000	1.23	RM11,084.59
B01QKV7	DUOPHARMA BIOTECH BHD	3,500	3.10	RM10,850.00
BYV61F6	TAOKAENOI FOOD & MARKETING PCL -NVDR	5,200	1.02	RM5,287.28

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

Cash Issue/Redemption Component:	RM2,214.44
Aggregate Creation/Redemption Value:	RM743,600.00