Valuation Point as at close of 10 May 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%	0.8598	2,316.21

Sedol	Issuer	Qty of Shares	(RM) Price As At 10-May-22	In-Kind Creation/Redemption Basket for 1,000,000 units
6497446	KUALA LUMPUR KEPONG BHD	3,000	26.80	RM80,400.00
BD4T6W7	TELKOM INDONESIA PERSERO TBK	60,000	1.31	RM78,328.32
6703972	PETRONAS GAS BHD	4,400	16.88	RM74,272.00
B1Y3WG1	IOI CORP BHD	16,600	4.39	RM72,874.00
B3BQFC4	ADARO ENERGY TBK PT	51,400	0.93	RM47,774.86
6565127	BUKIT ASAM TBK PT	41,500	1.10	RM45,688.51
6048156	AKR CORPORINDO TBK PT	132,700	0.33	RM43,309.03
B29TTR1	SIME DARBY BERHAD	16,600	2.37	RM39,342.00
6415523	HAW PAR CORP LTD	1,100	35.49	RM39,041.87
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR T	15,500	2.40	RM37,182.64
BGR9X35	OSOTSPA PCL-NVDR	8,300	4.21	RM34,975.97
6575740	MEGA FIRST CORP BHD	9,200	3.69	RM33,948.00
B1VZ5G1	SCIENTEX BHD	8,200	3.77	RM30,914.00
BD5NFF4	BANPU POWER PCL-NVDR	12,900	2.04	RM26,321.80
6917148	UNITED PLANTATIONS BHD	1,800	14.44	RM25,992.00
6272483	DMCI HOLDINGS INC	31,300	0.69	RM21,476.28
BTLJQH7	EASTERN POLYMER GROUP-NVDR	16,400	1.29	RM21,200.40
B66D0K4	ERAJAYA SWASEMBADA TBK PT	133,600	0.15	RM20,294.37
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	7,700	2.27	RM17,479.00
B0V9LT1	SPCG PCL - NVDR	7,900	2.08	RM16,419.92
6808123	SYARIKAT TAKAFUL MALAYSIA KE	4,200	3.55	RM14,910.00
BQ13Z04	SEMIRARA MINING AND POWER CO	6,300	2.27	RM14,286.00
B04QXP9	POLYPLEX PCL-NVDR	4,600	3.07	RM14,108.25
BXRTT03	PURADELTA LESTARI TBK PT	142,100	0.05	RM7,180.94

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

Cash Issue/Redemption Component:	RM2,079.83
Aggregate Creation/Redemption Value:	RM859,800.00