MyETF

Valuation Point as at close of 05 January 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%	0.8035	2,187.63

Sedol	Issuer	Qty of Shares	(RM) Price As At 5-Jan-22	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELKOM INDONESIA PERSERO TBK	63,100	1.18	RM74,596.50
6703972	PETRONAS GAS BHD	4,400	16.86	RM74,184.00
B1Y3WG1	IOI CORP BHD	13,600	3.85	RM52,360.00
6497446	KUALA LUMPUR KEPONG BHD	2,300	21.92	RM50,416.00
B3BQFC4	ADARO ENERGY TBK PT	65,300	0.65	RM42,696.80
6336538	TIME DOTCOM BHD	8,400	4.43	RM37,212.00
6565127	BUKIT ASAM TBK PT	45,700	0.80	RM36,417.74
6415523	HAW PAR CORP LTD	1,000	35.78	RM35,775.60
B1VZ5G1	SCIENTEX BHD	7,300	4.89	RM35,697.00
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR T	13,800	2.58	RM35,549.04
B29TTR1	SIME DARBY BERHAD	15,200	2.29	RM34,808.00
BGR9X35	OSOTSPA PCL-NVDR	7,800	4.32	RM33,731.69
6048156	AKR CORPORINDO TBK PT	24,100	1.20	RM28,983.33
6575740	MEGA FIRST CORP BHD	7,800	3.59	RM28,002.00
BD5NFF4	BANPU POWER PCL-NVDR	11,000	2.16	RM23,750.45
6272483	DMCI HOLDINGS INC	34,700	0.66	RM22,838.72
6917148	UNITED PLANTATIONS BHD	1,600	14.10	RM22,560.00
B66D0K4	ERAJAYA SWASEMBADA TBK PT	124,100	0.17	RM21,372.63
BTLJQH7	EASTERN POLYMER GROUP-NVDR	13,100	1.54	RM20,179.67
B0V9LT1	SPCG PCL - NVDR	6,700	2.35	RM15,735.14
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	6,600	2.25	RM14,850.00
BQ13Z04	SEMIRARA MINING AND POWER CO	7,300	1.97	RM14,371.97
6808123	SYARIKAT TAKAFUL MALAYSIA KE	3,700	3.72	RM13,764.00
B04QXP9	POLYPLEX PCL-NVDR	3,900	3.04	RM11,867.65
B01QKV7	DUOPHARMA BIOTECH BHD	6,400	1.62	RM10,368.00
BXRTT03	PURADELTA LESTARI TBK PT	161,600	0.06	RM9,245.52

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

Cash Issue/Redemption Component:	RM2,166.55
Aggregate Creation/Redemption Value:	RM803,500.00