



Valuation Point as at close of 15 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%	0.8345	2,280.47

Sedol	Issuer	Qty of Shares	(RM) Price As At 15-Sep-23	In-Kind Creation/Redemption Basket for 500,000 units
B5KQGT3	PETRONAS CHEMICALS GROUP BHD	5,100	7.43	RM37,893.00
6703972	PETRONAS GAS BHD	2,200	16.96	RM37,312.00
B1359L2	PTT EXPLOR & PROD PCL-NVDR	1,700	21.89	RM37,209.14
6315344	CHAROEN POKPHAND INDONESIA PT	23,800	1.55	RM36,827.35
B29TTR1	SIME DARBY BERHAD	9,400	2.15	RM20,210.00
6681669	PPB GROUP BERHAD	1,200	15.80	RM18,960.00
B1Y3WG1	IOI CORP BHD	4,900	3.76	RM18,424.00
6712150	KCE ELECTRONICS - NVDR	2,700	6.73	RM18,170.08
B247XZ6	MANILA ELECTRIC COMPANY	600	30.04	RM18,026.77
6397557	INTOUCH HOLDINGS PCL-NVDR	1,900	9.47	RM18,000.21
BGR9X35	OSOTSPA PCL-NVDR	4,800	3.69	RM17,719.26
6053859	ANEKA TAMBANG TBK	28,700	0.58	RM16,626.20
6497446	KUALA LUMPUR KEPONG BHD	700	23.32	RM16,324.00
6555946	FRASER & NEAVE HOLDINGS BHD	400	25.50	RM10,200.00
B2927P4	FIRST RESOURCES LTD	1,800	5.26	RM9,459.44
BXC7XC2	AEM HOLDINGS LTD	800	11.75	RM9,397.61
B1VZ5G1	SCIENTEX BHD	2,400	3.61	RM8,664.00
BD4DCB0	STAR PETROLEUM REFINING PCL	5,900	1.20	RM7,054.38
6272483	DMCI HOLDINGS INC	8,200	0.86	RM7,033.24
6353366	UMS HOLDINGS LTD	1,600	4.33	RM6,924.56
6917148	UNITED PLANTATIONS BHD	400	17.06	RM6,824.00
B297425	TTW PCL - NVDR	4,600	1.19	RM5,469.97
6575740	MEGA FIRST CORP BHD	1,600	3.35	RM5,360.00
BFNB41	BANK BTPN SYARIAH TBK PT	8,600	0.59	RM5,086.95
B5VN637	HIBISCUS PETROLEUM BHD	4,300	1.09	RM4,687.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	25,700	0.18	RM4,623.20
BSNM5D6	HOUR GLASS LTD/THE	600	6.77	RM4,059.93
6547772	DYNASTY CERAMIC PCL-NVDR	14,800	0.24	RM3,539.15
6808123	SYARIKAT TAKAFUL MALAYSIA KE	800	3.69	RM2,952.00
BTLJQH7	EASTERN POLYMER GROUP-NVDR	2,900	0.89	RM2,576.87

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,635.70

Aggregate Creation/Redemption Value: RM417,250.00