



Valuation Point as at close of 02 September 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%	0.7500	2,032.64

Sedol	Issuer	Qty of Shares	(RM) Price As At 2-Sep-21	In-Kind Creation/Redemption Basket for 1,000,000 units
6497446	KUALA LUMPUR KEPONG BHD	3,300	21.16	RM69,828.00
6230845	UNITED TRACTORS TBK PT	11,600	5.92	RM68,632.65
6703972	PETRONAS GAS BHD	4,100	16.70	RM68,470.00
BD4T6W7	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	65,800	0.98	RM64,550.26
B1VZ5G1	SCIENTEX BHD	7,700	4.57	RM35,189.00
B29TTR1	SIME DARBY BHD	14,900	2.35	RM35,015.00
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR TBK PT	13,700	2.46	RM33,699.19
B3BQFC4	ADARO ENERGY TBK PT	86,200	0.38	RM33,122.52
6336538	TIME DOTCOM BHD	7,000	4.70	RM32,900.00
BGR9X35	OSOTSPA PCL - NVDR	7,000	4.48	RM31,358.78
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	64,600	0.48	RM31,254.84
6565127	BUKIT ASAM TBK PT	45,200	0.64	RM28,815.41
6575740	MEGA FIRST CORP BHD	7,100	3.50	RM24,850.00
BD5NFF4	BANPU POWER PCL-NVDR	10,000	2.41	RM24,063.06
6048156	AKR CORPORINDO TBK PT	21,000	1.12	RM23,535.44
BTJQJH7	EASTERN POLYMER GROUP PCL - NVDR	12,800	1.66	RM21,298.37
6272483	DMCI HOLDINGS INC	39,100	0.54	RM21,193.31
6578169	SIAM FUTURE DEVELOPMENT PCL -NVDR	13,900	1.52	RM21,171.65
B99R1B2	D&L INDUSTRIES INC	28,000	0.69	RM19,379.60
6808123	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	3,300	4.41	RM14,553.00
B0V9LT1	SPCG PCL-NVDR	6,200	2.30	RM14,284.24
BQ13Z04	SEMIRARA MINING AND POWER CO	8,400	1.51	RM12,692.47
B01QKV7	DUOPHARMA BIOTECH BHD	4,200	2.61	RM10,962.00
BYV61F6	TAOKAENOI FOOD & MARKETING PCL -NVDR	6,300	0.94	RM5,926.81

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,254.40

Aggregate Creation/Redemption Value: RM750,000.00