



Valuation Point as at close of 20 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) |
|-------------------------|-----------------------|-----------------------|-------------------|
| 0.65% | 0.045% | 0.06% | 0.7451 |

| MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|---|
| 2,013.55 |

| Sedol | Issuer | Qty of Shares | (RM) Price As At 20-Sep-21 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|---|---------------|----------------------------|--|
| 6230845 | UNITED TRACTORS TBK PT | 11,900 | 6.05 | RM72,008.18 |
| 6497446 | KUALA LUMPUR KEPONG BHD | 3,500 | 19.88 | RM69,580.00 |
| 6703972 | PETRONAS GAS BHD | 4,100 | 16.86 | RM69,126.00 |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PERSERO TBK PT | 61,700 | 1.04 | RM63,873.81 |
| B1VZ5G1 | SCIENEX BHD | 7,800 | 4.58 | RM35,724.00 |
| B29TTR1 | SIME DARBY BHD | 15,500 | 2.24 | RM34,720.00 |
| B3BQFC4 | ADARO ENERGY TBK PT | 85,700 | 0.39 | RM33,269.77 |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR TBK PT | 13,900 | 2.39 | RM33,214.92 |
| 6336538 | TIME DOTCOM BHD | 6,900 | 4.59 | RM31,671.00 |
| BGR9X35 | OSOTSPA PCL - NVDR | 7,000 | 4.37 | RM30,561.20 |
| 6565127 | BUKIT ASAM TBK PT | 43,900 | 0.67 | RM29,566.17 |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR | 61,000 | 0.48 | RM29,275.93 |
| 6575740 | MEGA FIRST CORP BHD | 7,100 | 3.51 | RM24,921.00 |
| 6048156 | AKR CORPORINDO TBK PT | 20,700 | 1.14 | RM23,499.18 |
| BD5NFF4 | BANPU POWER PCL-NVDR | 10,700 | 2.17 | RM23,256.67 |
| 6578169 | SIAM FUTURE DEVELOPMENT PCL -NVDR | 14,100 | 1.50 | RM21,080.63 |
| 6272483 | DMCI HOLDINGS INC | 36,700 | 0.57 | RM20,980.42 |
| BTLJQH7 | EASTERN POLYMER GROUP PCL - NVDR | 13,500 | 1.48 | RM20,013.97 |
| B99R1B2 | D&L INDUSTRIES INC | 29,300 | 0.65 | RM19,097.49 |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 3,300 | 4.31 | RM14,223.00 |
| B0V9LT1 | SPCG PCL-NVDR | 6,200 | 2.22 | RM13,787.40 |
| BQ13Z04 | SEMIRARA MINING AND POWER CO | 8,000 | 1.54 | RM12,351.49 |
| B01QKV7 | DUOPHARMA BIOTECH BHD | 5,800 | 1.86 | RM10,788.00 |
| BYV61F6 | TAOKAENOI FOOD & MARKETING PCL -NVDR | 6,500 | 0.87 | RM5,634.82 |

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,874.95

Aggregate Creation/Redemption Value: RM745,100.00