



Valuation Point as at close of 15 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%	0.7546	2,038.59

Sedol	Issuer	Qty of Shares	(RM) Price As At 15-Sep-21	In-Kind Creation/Redemption Basket for 1,000,000 units
6230845	UNITED TRACTORS TBK PT	11,500	6.32	RM72,650.90
6497446	KUALA LUMPUR KEPONG BHD	3,400	20.50	RM69,700.00
6703972	PETRONAS GAS BHD	4,100	16.88	RM69,208.00
BD4T6W7	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	64,500	1.01	RM64,932.79
B1VZ5G1	SCIENTEX BHD	7,800	4.64	RM36,192.00
B29TTR1	SIME DARBY BHD	15,600	2.26	RM35,256.00
B3BQFC4	ADARO ENERGY TBK PT	83,300	0.41	RM33,786.65
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR TBK PT	13,800	2.44	RM33,724.78
6336538	TIME DOTCOM BHD	7,100	4.58	RM32,518.00
BGR9X35	OSOTSPA PCL - NVDR	7,000	4.43	RM30,984.66
6565127	BUKIT ASAM TBK PT	42,700	0.70	RM30,028.26
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	66,000	0.45	RM29,714.92
6575740	MEGA FIRST CORP BHD	7,200	3.53	RM25,416.00
6048156	AKR CORPORINDO TBK PT	21,200	1.13	RM23,878.58
BD5NFF4	BANPU POWER PCL-NVDR	10,500	2.26	RM23,769.66
6578169	SIAM FUTURE DEVELOPMENT PCL -NVDR	14,100	1.52	RM21,398.39
6272483	DMCI HOLDINGS INC	37,400	0.57	RM21,325.73
BTLJQH7	EASTERN POLYMER GROUP PCL - NVDR	13,200	1.54	RM20,366.41
B99R1B2	D&L INDUSTRIES INC	29,000	0.67	RM19,397.06
6808123	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	3,400	4.35	RM14,790.00
B0V9LT1	SPCG PCL-NVDR	6,200	2.26	RM14,035.42
BQ13Z04	SEMIRARA MINING AND POWER CO	7,900	1.58	RM12,483.51
B01QKV7	DUOPHARMA BIOTECH BHD	5,900	1.85	RM10,915.00
BYV61F6	TAOKAENOI FOOD & MARKETING PCL -NVDR	6,400	0.90	RM5,787.18

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,340.11

Aggregate Creation/Redemption Value: RM754,600.00