



Valuation Point as at close of 04 May 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%                 | 0.7238            | 1,949.66                                                  |

| Sedol   | Issuer                                  | Qty of Shares | (RM) Price As At 4-May-21 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|-----------------------------------------|---------------|---------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PERSERO TBK PT | 72,800        | 0.92                      | RM66,694.56                                            |
| B013SV4 | BANGKOK DUSIT MEDICAL SERVICES PCL-NVDR | 22,600        | 2.87                      | RM64,781.54                                            |
| 6420408 | PTT PCL-NVDR                            | 12,000        | 5.28                      | RM63,405.12                                            |
| 6687184 | UNILEVER INDONESIA TBK PT               | 33,000        | 1.64                      | RM54,154.65                                            |
| 6629335 | NESTLE MALAYSIA BHD                     | 300           | 135.80                    | RM40,740.00                                            |
| 6712150 | KCE ELECTRONICS PCL-NVDR                | 4,300         | 7.69                      | RM33,086.24                                            |
| 6703972 | PETRONAS GAS BHD                        | 2,100         | 15.72                     | RM33,012.00                                            |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR TBK PT       | 13,100        | 2.43                      | RM31,872.76                                            |
| B3BQFC4 | ADARO ENERGY TBK PT                     | 88,500        | 0.36                      | RM31,572.38                                            |
| B5387L5 | MAXIS BHD                               | 6,800         | 4.56                      | RM31,008.00                                            |
| 6230845 | UNITED TRACTORS TBK PT                  | 5,000         | 6.16                      | RM30,787.53                                            |
| 6336538 | TIME DOTCOM BHD                         | 2,100         | 13.76                     | RM28,896.00                                            |
| B29TTR1 | SIME DARBY BHD                          | 12,900        | 2.22                      | RM28,638.00                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD                  | 5,200         | 4.30                      | RM22,360.00                                            |
| BGR9X35 | OSOTSPA PCL - NVDR                      | 4,700         | 4.72                      | RM22,195.09                                            |
| B1VZ5G1 | SCIENTEX BHD                            | 4,300         | 4.14                      | RM17,802.00                                            |
| 6563648 | MEGAWORLD CORPORATION                   | 67,400        | 0.26                      | RM17,685.63                                            |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR              | 30,800        | 0.41                      | RM12,693.71                                            |
| 6272483 | DMCI HOLDINGS INC                       | 24,400        | 0.46                      | RM11,214.86                                            |
| 6048156 | AKR CORPORINDO TBK PT                   | 11,000        | 0.93                      | RM10,203.05                                            |
| BTJQJH7 | EASTERN POLYMER GROUP PCL - NVDR        | 6,000         | 1.59                      | RM9,510.77                                             |
| BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING BHD        | 2,800         | 3.39                      | RM9,492.00                                             |
| BYNGFB8 | TPI POLENE POWER PCL-NVDR               | 15,700        | 0.58                      | RM9,042.10                                             |
| B29SK75 | INDO TAMBANGRAYA MEGAH TBK PT           | 2,400         | 3.45                      | RM8,288.02                                             |
| B99R1B2 | D&L INDUSTRIES INC                      | 12,900        | 0.63                      | RM8,163.67                                             |
| B0V9LT1 | SPCG PCL-NVDR                           | 3,100         | 2.52                      | RM7,821.29                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD  | 1,500         | 4.49                      | RM6,735.00                                             |
| 6578169 | SIAM FUTURE DEVELOPMENT PCL - NVDR      | 6,700         | 0.83                      | RM5,575.69                                             |
| BYV61F6 | TAOKAENOI FOOD & MARKETING PCL - NVDR   | 3,100         | 1.25                      | RM3,869.69                                             |

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

Cash Issue/Redemption Component: RM2,498.68

Aggregate Creation/Redemption Value: RM723,800.00