



Valuation Point as at close of 13 November 2020

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 60,000,000                   |

| 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%                 | 0.7361            | 1,925.64                                                  |

| SEDOL   | Issuer                               | Qty of Shares | (RM) Price As At 13-Nov-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|--------------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B013SV4 | BANGKOK DUSIT MED SERVI-NVDR         | 22,900        | 2.92                       | RM66,910.34                                            |
| 6420408 | PTT PCL-NVDR                         | 12,300        | 5.12                       | RM62,976.77                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER         | 72,000        | 0.87                       | RM62,538.84                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS         | 8,600         | 7.03                       | RM60,453.61                                            |
| 6243586 | SATS LTD                             | 3,500         | 11.61                      | RM40,648.79                                            |
| B29TTR1 | SIME DARBY BERHAD                    | 14,100        | 2.43                       | RM34,263.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD               | 2,800         | 11.71                      | RM32,775.76                                            |
| B5387L5 | MAXIS BHD                            | 6,100         | 5.20                       | RM31,720.00                                            |
| 6283979 | INDOFOOD SUKSES MAKMUR TBK P         | 15,200        | 2.06                       | RM31,350.76                                            |
| 6703972 | PETRONAS GAS BHD                     | 1,900         | 16.20                      | RM30,780.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT                  | 89,000        | 0.34                       | RM30,120.49                                            |
| 6687184 | UNILEVER INDONESIA TBK PT            | 13,300        | 2.25                       | RM29,943.29                                            |
| 6336538 | TIME DOTCOM BHD                      | 2,100         | 13.36                      | RM28,056.00                                            |
| 6712150 | KCE ELECTRONICS - NVDR               | 5,100         | 5.19                       | RM26,460.48                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD               | 5,300         | 4.12                       | RM21,836.00                                            |
| 6563648 | MEGAWORLD CORP                       | 69,000        | 0.30                       | RM20,644.14                                            |
| BZ2YN50 | COM7 PCL-NVDR                        | 3,400         | 5.56                       | RM18,916.92                                            |
| B1VZ5G1 | SCIENTEX BHD                         | 1,500         | 11.76                      | RM17,640.00                                            |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR           | 30,500        | 0.35                       | RM10,743.94                                            |
| 6048156 | AKR CORPORINDO TBK PT                | 11,200        | 0.82                       | RM9,175.15                                             |
| BYNGFB8 | TPI POLENE POWER PCL-NVDR            | 15,600        | 0.59                       | RM9,158.77                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI         | 37,100        | 0.24                       | RM8,837.59                                             |
| B0V9LT1 | SPCG PCL - NVDR                      | 3,000         | 2.91                       | RM8,724.59                                             |
| B99R1B2 | D&L INDUSTRIES INC                   | 13,200        | 0.61                       | RM7,988.90                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE         | 1,600         | 4.56                       | RM7,296.00                                             |
| BQ13Z04 | SEMIRARA MINING AND POWER CO         | 6,600         | 1.00                       | RM6,612.28                                             |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD         | 2,900         | 1.65                       | RM4,785.00                                             |
| BYV61F6 | TAOKAENOI FOOD & MARKETING PCL -NVDR | 3,000         | 1.47                       | RM4,423.73                                             |
| BXRTT03 | PURADELTA LESTARI TBK PT             | 59,600        | 0.07                       | RM4,397.71                                             |
| 6578169 | SIAM FUTURE DEVELOPMENT PCL -NVDR    | 6,600         | 0.62                       | RM4,073.11                                             |

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

Cash Issue/Redemption Component: RM1,848.02

Aggregate Creation/Redemption Value: RM736,100.00