



Valuation Point as at close of 18 December 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%                 | 0.7827            | 2,057.06                                                  |

| SEDOL   | Issuer                                 | Qty of Shares | (RM) Price As At 18-Dec-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PERSERO TBK P | 70,200        | 1.00                       | RM70,347.77                                            |
| 6420408 | PTT PCL-NVDR                           | 11,900        | 5.79                       | RM68,855.93                                            |
| 6687184 | UNILEVER INDONESIA TBK PT              | 31,700        | 2.17                       | RM68,782.66                                            |
| B013SV4 | BANGKOK DUSIT MEDICAL SERVICES PCL-NVD | 22,600        | 2.95                       | RM66,684.24                                            |
| 6629335 | NESTLE MALAYSIA BHD                    | 300           | 140.90                     | RM42,270.00                                            |
| 6230845 | UNITED TRACTORS TBK PT                 | 4,900         | 7.60                       | RM37,247.04                                            |
| 6703972 | PETRONAS GAS BHD                       | 2,100         | 17.30                      | RM36,330.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT                    | 82,200        | 0.42                       | RM34,732.79                                            |
| B29TTR1 | SIME DARBY BHD                         | 14,700        | 2.28                       | RM33,516.00                                            |
| B5387L5 | MAXIS BHD                              | 6,600         | 5.01                       | RM33,066.00                                            |
| 6336538 | TIME DOTCOM BHD                        | 2,100         | 13.36                      | RM28,056.00                                            |
| 6712150 | KCE ELECTRONICS PCL-NVDR               | 4,900         | 5.45                       | RM26,694.40                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD                 | 5,300         | 4.28                       | RM22,684.00                                            |
| BGR9X35 | OSOTSPA PCL - NVDR                     | 4,400         | 5.14                       | RM22,630.52                                            |
| 6563648 | MEGAWORLD CORPORATION                  | 64,800        | 0.34                       | RM22,019.50                                            |
| 6283979 | INDOFOOD SUKSES MAKMUR TBK PT          | 10,200        | 1.95                       | RM19,875.08                                            |
| BZ2YN50 | COM7 PCL-NVDR                          | 3,300         | 5.24                       | RM17,307.88                                            |
| B1VZ5G1 | SCIENTEX BHD                           | 1,400         | 12.16                      | RM17,024.00                                            |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR TBK PT      | 5,500         | 2.77                       | RM15,231.42                                            |
| 6272483 | DMCI HOLDINGS INC                      | 22,800        | 0.51                       | RM11,592.71                                            |
| B29SK75 | INDO TAMBANGRAYA MEGAH TBK PT          | 2,500         | 4.25                       | RM10,617.03                                            |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR             | 29,700        | 0.34                       | RM10,130.14                                            |
| BVG6W13 | PLAN B MEDIA PCL - NVDR                | 10,700        | 0.93                       | RM9,992.89                                             |
| 6048156 | AKR CORPORINDO TBK PT                  | 10,000        | 0.96                       | RM9,621.35                                             |
| BYNGFB8 | TPI POLENE POWER PCL-NVDR              | 14,700        | 0.61                       | RM9,032.99                                             |
| B0V9LT1 | SPCG PCL-NVDR                          | 3,000         | 2.80                       | RM8,405.23                                             |
| B99R1B2 | D&L INDUSTRIES INC                     | 12,500        | 0.63                       | RM7,823.95                                             |
| BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING BHD       | 2,600         | 2.92                       | RM7,592.00                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 1,500         | 4.80                       | RM7,200.00                                             |
| BTLJQH7 | EASTERN POLYMER GROUP PCL - NVDR       | 5,800         | 0.88                       | RM5,102.69                                             |

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

Cash Issue/Redemption Component: RM2,233.76

Aggregate Creation/Redemption Value: RM782,700.00