



Valuation Point as at close of 23 February 2021

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%	0.7477	1,969.18

SEDOL	Issuer	Qty of Shares	(RM) Price As At 23-Feb-21	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PERSERO TBK P	70,800	1.00	RM70,459.88
6420408	PTT PCL-NVDR	12,300	5.45	RM67,050.49
B013SV4	BANGKOK DUSIT MEDICAL SERVICES PCL-NVD	22,700	2.73	RM62,024.57
6687184	UNILEVER INDONESIA TBK PT	30,900	1.96	RM60,705.52
6629335	NESTLE MALAYSIA BHD	300	135.30	RM40,590.00
6712150	KCE ELECTRONICS PCL-NVDR	4,900	7.54	RM36,933.97
6703972	PETRONAS GAS BHD	2,100	16.24	RM34,104.00
6230845	UNITED TRACTORS TBK PT	5,000	6.63	RM33,161.25
B5387L5	MAXIS BHD	6,700	4.68	RM31,356.00
B29TTR1	SIME DARBY BHD	14,400	2.15	RM30,960.00
B3BQFC4	ADARO ENERGY TBK PT	82,100	0.35	RM28,373.27
6336538	TIME DOTCOM BHD	2,000	14.00	RM28,000.00
BDFM1K8	WESTPORTS HOLDINGS BHD	5,200	4.26	RM22,152.00
6563648	MEGAWORLD CORPORATION	67,500	0.31	RM21,062.61
BGR9X35	OSOTSPA PCL - NVDR	4,500	4.48	RM20,139.38
BZ2YN50	COM7 PCL-NVDR	3,200	6.12	RM19,597.61
6283979	INDOFOOD SUKSES MAKMUR TBK PT	9,500	1.74	RM16,483.83
B1VZ5G1	SCIENTEX BHD	4,100	4.00	RM16,400.00
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR TBK PT	5,100	2.45	RM12,505.91
6048156	AKR CORPORINDO TBK PT	10,700	1.00	RM10,648.60
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	29,100	0.35	RM10,262.10
BVG6W13	PLAN B MEDIA PCL - NVDR	11,600	0.86	RM9,992.63
6272483	DMCI HOLDINGS INC	21,300	0.44	RM9,297.92
BYNGFB8	TPI POLENE POWER PCL-NVDR	14,800	0.58	RM8,645.56
B29SK75	INDO TAMBANGRAYA MEGAH TBK PT	2,400	3.52	RM8,449.13
BTLJQH7	EASTERN POLYMER GROUP PCL - NVDR	5,900	1.35	RM7,941.34
B99R1B2	D&L INDUSTRIES INC	12,900	0.61	RM7,815.07
B0V9LT1	SPCG PCL-NVDR	2,900	2.62	RM7,611.57
6808123	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	1,500	4.36	RM6,540.00
BF3N1G3	LOTTE CHEMICAL TITAN HOLDING BHD	2,800	2.13	RM5,964.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,471.79

Aggregate Creation/Redemption Value: RM747,700.00