



Valuation Point as at close of 15 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%                 | 0.7850            | 2,061.95                                                  |

| SEDOL   | Issuer                                 | Qty of Shares | (RM) Price As At 15-Dec-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PERSERO TBK P | 71,400        | 0.99                       | RM70,548.91                                            |
| 6420408 | PTT PCL-NVDR                           | 12,000        | 5.76                       | RM69,167.79                                            |
| 6687184 | UNILEVER INDONESIA TBK PT              | 32,200        | 2.14                       | RM68,935.05                                            |
| B013SV4 | BANGKOK DUSIT MEDICAL SERVICES PCL-NVD | 22,400        | 2.99                       | RM67,048.26                                            |
| 6629335 | NESTLE MALAYSIA BHD                    | 300           | 137.40                     | RM41,220.00                                            |
| 6230845 | UNITED TRACTORS TBK PT                 | 4,900         | 7.61                       | RM37,294.29                                            |
| 6703972 | PETRONAS GAS BHD                       | 2,100         | 17.48                      | RM36,708.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT                    | 79,500        | 0.44                       | RM34,836.26                                            |
| B5387L5 | MAXIS BHD                              | 6,600         | 5.09                       | RM33,594.00                                            |
| B29TTR1 | SIME DARBY BHD                         | 14,400        | 2.33                       | RM33,552.00                                            |
| 6336538 | TIME DOTCOM BHD                        | 2,100         | 13.40                      | RM28,140.00                                            |
| 6712150 | KCE ELECTRONICS PCL-NVDR               | 4,800         | 5.66                       | RM27,181.73                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD                 | 5,200         | 4.40                       | RM22,880.00                                            |
| BGR9X35 | OSOTSPA PCL - NVDR                     | 4,300         | 5.19                       | RM22,321.11                                            |
| 6563648 | MEGAWORLD CORPORATION                  | 65,800        | 0.34                       | RM22,088.87                                            |
| 6283979 | INDOFOOD SUKSES MAKMUR TBK PT          | 10,100        | 1.98                       | RM19,959.22                                            |
| BZ2YN50 | COM7 PCL-NVDR                          | 3,400         | 5.12                       | RM17,420.04                                            |
| B1VZ5G1 | SCIENTEX BHD                           | 1,400         | 12.10                      | RM16,940.00                                            |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR TBK PT      | 5,500         | 2.78                       | RM15,279.44                                            |
| 6272483 | DMCI HOLDINGS INC                      | 22,900        | 0.51                       | RM11,589.14                                            |
| B29SK75 | INDO TAMBANGRAYA MEGAH TBK PT          | 2,400         | 4.36                       | RM10,465.06                                            |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR             | 29,200        | 0.35                       | RM10,157.55                                            |
| BVG6W13 | PLAN B MEDIA PCL - NVDR                | 10,900        | 0.92                       | RM10,067.08                                            |
| 6048156 | AKR CORPORINDO TBK PT                  | 10,300        | 0.94                       | RM9,675.74                                             |
| BYNGFB8 | TPI POLENE POWER PCL-NVDR              | 14,600        | 0.62                       | RM9,055.18                                             |
| B0V9LT1 | SPCG PCL-NVDR                          | 3,000         | 2.80                       | RM8,413.39                                             |
| B99R1B2 | D&L INDUSTRIES INC                     | 12,500        | 0.63                       | RM7,844.18                                             |
| BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING BHD       | 2,800         | 2.77                       | RM7,756.00                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 1,500         | 4.82                       | RM7,230.00                                             |
| BTLJQH7 | EASTERN POLYMER GROUP PCL - NVDR       | 5,800         | 0.88                       | RM5,122.19                                             |

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

Cash Issue/Redemption Component: RM2,509.52

Aggregate Creation/Redemption Value: RM785,000.00