

Valuation Point as at close of 29 March 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)
0.65%	0.045%	0.06%	0.7438

MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index
2,004.35

ISIN	Issuer	Qty of Shares	(RM) Price As At 29-Mar-21	In-Kind Creation/Redemption Basket for 1,000,000 units
ID1000129000	TELEKOMUNIKASI INDONESIA PERSERO TBK P	71,800	0.98	RM70,121.60
TH0264010R10	BANGKOK DUSIT MEDICAL SERVICES PCL-NVDR	23,700	2.85	RM67,640.21
TH0646010R18	PTT PCL-NVDR	11,900	5.41	RM64,371.37
ID1000095706	UNILEVER INDONESIA TBK PT	32,500	1.93	RM62,596.30
MYL470700005	NESTLE MALAYSIA BHD	300	136.50	RM40,950.00
MYL419700009	SIME DARBY BHD	14,900	2.42	RM36,058.00
MYL603300004	PETRONAS GAS BHD	2,100	16.28	RM34,188.00
ID1000116700	INDOFOOD CBP SUKSES MAKMUR TBK PT	12,900	2.64	RM34,082.32
MYL601200008	MAXIS BHD	6,800	4.65	RM31,620.00
TH0122010R10	KCE ELECTRONICS PCL-NVDR	4,100	7.60	RM31,158.57
ID1000058407	UNITED TRACTORS TBK PT	4,900	6.24	RM30,593.25
ID1000111305	ADARO ENERGY TBK PT	87,300	0.35	RM30,128.28
MYL503100009	TIME DOTCOM BHD	2,100	14.30	RM30,030.00
MYL524600003	WESTPORTS HOLDINGS BHD	5,100	4.27	RM21,777.00
PHY594811127	MEGAWORLD CORPORATION	66,500	0.31	RM20,827.17
TH8752010R16	OSOTSPA PCL - NVDR	4,600	4.51	RM20,761.32
MYL473100005	SCIENTEX BHD	4,300	4.03	RM17,329.00
PHY2088F1004	DMCI HOLDINGS INC	24,100	0.48	RM11,620.05
TH4539010R11	CHULARAT HOSPITAL PCL-NVDR	29,900	0.38	RM11,430.94
ID1000106701	AKR CORPORINDO TBK PT	10,900	0.94	RM10,208.16
TH7534010R19	TPI POLENE POWER PCL-NVDR	15,200	0.58	RM8,837.63
ID1000108509	INDO TAMBANGRAYA MEGAH TBK PT	2,400	3.49	RM8,368.61
PHY1973T1008	D&L INDUSTRIES INC	12,700	0.63	RM7,944.20
TH0889010R14	SPCG PCL-NVDR	3,000	2.59	RM7,765.58
TH6128010R11	EASTERN POLYMER GROUP PCL - NVDR	5,800	1.28	RM7,429.74
MYL528400004	LOTTE CHEMICAL TITAN HOLDING BHD	2,800	2.62	RM7,336.00
MYL613900009	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	1,500	4.77	RM7,155.00
TH0699010R17	SIAM FUTURE DEVELOPMENT PCL -NVDR	6,500	0.85	RM5,522.19
TH6927010R16	TAOKAENOI FOOD & MARKETING PCL -NVDR	3,000	1.35	RM4,062.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,887.53

Aggregate Creation/Redemption Value: RM743,800.00