



Valuation Point as at close of 13 October 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%                 | 0.6804            | 1,775.22                                                  |

| SEDOL   | Issuer                               | Qty of Shares | (RM) Price As At 13-Oct-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|--------------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B013SV4 | BANGKOK DUSIT MED SERVI-NVDR         | 22,900        | 2.51                       | RM57,541.22                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS         | 8,600         | 6.64                       | RM57,138.28                                            |
| 6420408 | PTT PCL-NVDR                         | 12,300        | 4.55                       | RM56,007.67                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER         | 72,100        | 0.77                       | RM55,251.02                                            |
| B29TTR1 | SIME DARBY BERHAD                    | 14,100        | 2.41                       | RM33,981.00                                            |
| 6243586 | SATS LTD                             | 3,500         | 9.42                       | RM32,960.88                                            |
| B5387L5 | MAXIS BHD                            | 6,100         | 5.12                       | RM31,232.00                                            |
| 6283979 | INDOFOOD SUKSES MAKMUR TBK P         | 15,200        | 2.04                       | RM30,933.14                                            |
| 6703972 | PETRONAS GAS BHD                     | 1,900         | 16.18                      | RM30,742.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD               | 2,800         | 10.79                      | RM30,208.80                                            |
| 6687184 | UNILEVER INDONESIA TBK PT            | 13,300        | 2.24                       | RM29,773.15                                            |
| B3BQFC4 | ADARO ENERGY TBK PT                  | 89,100        | 0.32                       | RM28,761.93                                            |
| 6336538 | TIME DOTCOM BHD                      | 2,100         | 12.40                      | RM26,040.00                                            |
| 6712150 | KCE ELECTRONICS - NVDR               | 5,100         | 4.55                       | RM23,222.69                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD               | 5,300         | 3.92                       | RM20,776.00                                            |
| BZ2YN50 | COM7 PCL-NVDR                        | 3,400         | 5.68                       | RM19,323.99                                            |
| 6563648 | MEGAWORLD CORP                       | 69,000        | 0.25                       | RM17,164.48                                            |
| B1VZ5G1 | SCIENTEX BHD                         | 1,500         | 11.14                      | RM16,710.00                                            |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR           | 30,600        | 0.32                       | RM9,845.07                                             |
| BYNGFB8 | TPI POLENE POWER PCL-NVDR            | 15,600        | 0.58                       | RM9,001.11                                             |
| 6048156 | AKR CORPORINDO TBK PT                | 11,200        | 0.74                       | RM8,331.18                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI         | 37,200        | 0.22                       | RM8,249.21                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KE         | 1,600         | 4.84                       | RM7,744.00                                             |
| B0V9LT1 | SPCG PCL - NVDR                      | 3,100         | 2.46                       | RM7,624.57                                             |
| B99R1B2 | D&L INDUSTRIES INC                   | 13,200        | 0.47                       | RM6,173.69                                             |
| BQ13Z04 | SEMIRARA MINING AND POWER CO         | 6,600         | 0.92                       | RM6,061.24                                             |
| BB2BGK9 | MATRIX CONCEPTS HOLDINGS BHD         | 2,900         | 1.66                       | RM4,814.00                                             |
| BYV61F6 | TAOKAENOI FOOD & MARKETING PCL -NVDR | 3,000         | 1.53                       | RM4,586.71                                             |
| BXRTT03 | PURADELTA LESTARI TBK PT             | 59,700        | 0.07                       | RM3,954.84                                             |
| 6578169 | SIAM FUTURE DEVELOPMENT PCL -NVDR    | 6,600         | 0.60                       | RM3,931.01                                             |

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

Cash Issue/Redemption Component: RM2,315.13

Aggregate Creation/Redemption Value: RM680,400.00