Valuation Point as at close of 06 August 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%	0.6908	1,808.82

SEDOL	Issuer	Qty of Shares	(RM) Price As At 6-Aug-20	In-Kind Creation/Redemption Basket for 1,000,000 units
6420408	PTT PCL-NVDR	12,400	5.21	RM64,663.77
B013SV4	BANGKOK DUSIT MED SERVI-NVDR	21,800	2.85	RM62,195.64
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	65,300	0.87	RM56,598.12
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,600	7.40	RM56,202.27
6418555	HOME PRODUCT CENTER PCL-NVDR	15,900	2.17	RM34,450.11
B5387L5	MAXIS BHD	6,000	5.25	RM31,500.00
6283979	INDOFOOD SUKSES MAKMUR TBK P	15,600	2.02	RM31,452.33
6703972	PETRONAS GAS BHD	1,900	16.38	RM31,122.00
6687184	UNILEVER INDONESIA TBK PT	13,200	2.35	RM30,970.17
B29TTR1	SIME DARBY BERHAD	13,800	2.15	RM29,670.00
6243586	SATS LTD	3,400	8.28	RM28,156.14
B0166J7	BUMRUNGRAD HOSPITAL PCL-NVDR	1,900	14.67	RM27,870.69
6811734	SINGAPORE AIRLINES LTD	2,300	10.79	RM24,810.04
B3BQFC4	ADARO ENERGY TBK PT	72,900	0.32	RM23,328.36
6336538	TIME DOTCOM BHD	1,700	10.86	RM18,462.00
BDFM1K8	WESTPORTS HOLDINGS BHD	4,400	3.94	RM17,336.00
6712150	KCE ELECTRONICS - NVDR	4,100	3.73	RM15,311.38
BZ2YN50	COM7 PCL-NVDR	2,800	5.01	RM14,036.28
6563648	MEGAWORLD CORP	55,000	0.26	RM14,033.18
B1VZ5G1	SCIENTEX BHD	1,200	9.43	RM11,316.00
6565127	BUKIT ASAM TBK PT	18,900	0.60	RM11,282.54
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	25,000	0.33	RM8,343.71
BYNGFB8	TPI POLENE POWER PCL-NVDR	12,700	0.59	RM7,485.92
6048156	AKR CORPORINDO TBK PT	9,200	0.80	RM7,340.31
B0V9LT1	SPCG PCL - NVDR	2,600	2.45	RM6,368.14
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	15,200	0.40	RM6,107.36
6808123	SYARIKAT TAKAFUL MALAYSIA KE	1,200	4.72	RM5,664.00
BQ13Z04	SEMIRARA MINING AND POWER CO	5,500	0.87	RM4,759.08
B99R1B2	D&L INDUSTRIES INC	11,000	0.39	RM4,280.35
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	2,200	1.71	RM3,762.00

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

Cash Issue/Redemption Component:	RM1,922.09
Aggregate Creation/Redemption Value:	RM690,800.00