Valuation Point as at close of 20 November 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%	0.7612	1,992.04

SEDOL	Issuer	Qty of Shares	(RM) Price As At 20-Nov-20	In-Kind Creation/Redemption Basket for 1,000,000 units
B013SV4	BANGKOK DUSIT MED SERVI-NVDR	22,900	3.14	RM71,951.91
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	71,900	0.93	RM66,769.79
6420408	PTT PCL-NVDR	12,300	5.16	RM63,443.55
B02PY22	SINGAPORE TELECOMMUNICATIONS	8,600	7.33	RM63,077.51
6243586	SATS LTD	3,500	12.69	RM44,418.42
6811734	SINGAPORE AIRLINES LTD	2,800	12.45	RM34,853.02
B29TTR1	SIME DARBY BERHAD	14,100	2.40	RM33,840.00
6703972	PETRONAS GAS BHD	1,900	16.76	RM31,844.00
6283979	INDOFOOD SUKSES MAKMUR TBK P	15,200	2.08	RM31,672.09
B5387L5	MAXIS BHD	6,100	5.11	RM31,171.00
B3BQFC4	ADARO ENERGY TBK PT	88,800	0.35	RM31,116.05
6687184	UNILEVER INDONESIA TBK PT	13,200	2.23	RM29,408.15
6336538	TIME DOTCOM BHD	2,100	13.90	RM29,190.00
6712150	KCE ELECTRONICS - NVDR	5,100	5.16	RM26,305.86
BDFM1K8	WESTPORTS HOLDINGS BHD	5,300	4.45	RM23,585.00
6563648	MEGAWORLD CORP	68,900	0.33	RM23,061.60
B1VZ5G1	SCIENTEX BHD	1,500	12.50	RM18,750.00
BZ2YN50	COM7 PCL-NVDR	3,400	5.39	RM18,339.60
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	30,500	0.35	RM10,611.35
6048156	AKR CORPORINDO TBK PT	11,200	0.85	RM9,528.74
BYNGFB8	TPI POLENE POWER PCL-NVDR	15,500	0.58	RM8,945.95
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	37,100	0.23	RM8,559.71
B0V9LT1	SPCG PCL - NVDR	3,000	2.80	RM8,414.64
B99R1B2	D&L INDUSTRIES INC	13,200	0.62	RM8,142.89
6808123	SYARIKAT TAKAFUL MALAYSIA KE	1,600	4.73	RM7,568.00
BQ13Z04	SEMIRARA MINING AND POWER CO	6,600	1.01	RM6,666.43
BB2BGK9	MATRIX CONCEPTS HOLDINGS BHD	2,900	1.74	RM5,046.00
BYV61F6	TAOKAENOI FOOD & MARKETING PCL -NVDR	3,000	1.50	RM4,490.50
6578169	SIAM FUTURE DEVELOPMENT PCL -NVDR	6,600	0.64	RM4,236.45
BXRTT03	PURADELTA LESTARI TBK PT	59,500	0.07	RM4,221.31

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

Cash Issue/Redemption Component:	RM1,970.48
Aggregate Creation/Redemption Value:	RM761,200.00