



Valuation Point as at close of 30 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%                 | 0.7663            | 1,995.89                                                  |

| SEDOL   | Issuer                                 | Qty of Shares | (RM) Price As At 30-Nov-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------------|---------------|----------------------------|--------------------------------------------------------|
| 6687184 | UNILEVER INDONESIA TBK PT              | 32,200        | 2.22                       | RM71,588.81                                            |
| B013SV4 | BANGKOK DUSIT MEDICAL SERVICES PCL-NVD | 23,500        | 2.89                       | RM68,029.39                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PERSERO TBK P | 73,100        | 0.93                       | RM67,953.32                                            |
| 6420408 | PTT PCL-NVDR                           | 12,600        | 5.39                       | RM67,861.08                                            |
| 6629335 | NESTLE MALAYSIA BHD                    | 300           | 134.00                     | RM40,200.00                                            |
| 6230845 | UNITED TRACTORS TBK PT                 | 5,300         | 6.62                       | RM35,082.82                                            |
| 6703972 | PETRONAS GAS BHD                       | 1,900         | 18.16                      | RM34,504.00                                            |
| B29TTR1 | SIME DARBY BHD                         | 14,700        | 2.31                       | RM33,957.00                                            |
| B5387L5 | MAXIS BHD                              | 6,800         | 4.90                       | RM33,320.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT                    | 82,200        | 0.40                       | RM32,883.45                                            |
| 6336538 | TIME DOTCOM BHD                        | 2,000         | 13.70                      | RM27,400.00                                            |
| 6712150 | KCE ELECTRONICS PCL-NVDR               | 4,800         | 5.42                       | RM26,013.41                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD                 | 5,100         | 4.30                       | RM21,930.00                                            |
| BGR9X35 | OSOTSPA PCL - NVDR                     | 4,400         | 4.91                       | RM21,623.99                                            |
| 6563648 | MEGAWORLD CORPORATION                  | 65,900        | 0.32                       | RM21,354.55                                            |
| 6283979 | INDOFOOD SUKSES MAKMUR TBK PT          | 9,800         | 2.04                       | RM20,025.12                                            |
| BZ2YN50 | COM7 PCL-NVDR                          | 3,200         | 5.52                       | RM17,665.42                                            |
| B1VZ5G1 | SCIENTEX BHD                           | 1,400         | 11.90                      | RM16,660.00                                            |
| B4LD3M8 | INDOFOOD CBP SUKSES MAKMUR TBK PT      | 5,400         | 2.85                       | RM15,385.79                                            |
| 6272483 | DMCI HOLDINGS INC                      | 23,400        | 0.47                       | RM11,086.90                                            |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR             | 29,700        | 0.34                       | RM10,157.35                                            |
| BVG6W13 | PLAN B MEDIA PCL - NVDR                | 11,700        | 0.84                       | RM9,845.92                                             |
| 6048156 | AKR CORPORINDO TBK PT                  | 10,700        | 0.84                       | RM8,961.23                                             |
| BYNGFB8 | TPI POLENE POWER PCL-NVDR              | 14,900        | 0.60                       | RM8,907.57                                             |
| B0V9LT1 | SPCG PCL-NVDR                          | 2,900         | 2.89                       | RM8,395.12                                             |
| B99R1B2 | D&L INDUSTRIES INC                     | 13,400        | 0.60                       | RM7,992.82                                             |
| 6808123 | SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD | 1,600         | 4.71                       | RM7,536.00                                             |
| BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING BHD       | 2,700         | 2.61                       | RM7,047.00                                             |
| B29SK75 | INDO TAMBANGRAYA MEGAH TBK PT          | 1,800         | 3.77                       | RM6,786.32                                             |
| BTLJQH7 | EASTERN POLYMER GROUP PCL - NVDR       | 5,800         | 0.78                       | RM4,529.46                                             |

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

Cash Issue/Redemption Component: RM1,616.15

Aggregate Creation/Redemption Value: RM766,300.00