Valuation Point as at close of 12 January 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)	MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index
0.65%	0.045%	0.06%	0.7804	2,050.95

SEDOL	Issuer	Qty of Shares	(RM) Price As At 11-Jan-21	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PERSERO TBK P	69,500	1.01	RM69,963.43
6420408	PTT PCL-NVDR	11,600	5.89	RM68,346.55
6687184	UNILEVER INDONESIA TBK PT	33,500	2.04	RM68,215.38
B013SV4	BANGKOK DUSIT MEDICAL SERVICES PCL-NVD	23,300	2.84	RM66,209.29
6629335	NESTLE MALAYSIA BHD	300	139.50	RM41,850.00
6230845	UNITED TRACTORS TBK PT	5,000	7.52	RM37,606.65
6703972	PETRONAS GAS BHD	2,200	16.60	RM36,520.00
B3BQFC4	ADARO ENERGY TBK PT	81,600	0.42	RM34,519.25
B29TTR1	SIME DARBY BHD	14,800	2.25	RM33,300.00
B5387L5	MAXIS BHD	6,600	5.04	RM33,264.00
6336538	TIME DOTCOM BHD	2,100	13.36	RM28,056.00
6712150	KCE ELECTRONICS PCL-NVDR	3,900	6.94	RM27,049.07
BDFM1K8	WESTPORTS HOLDINGS BHD	5,200	4.35	RM22,620.00
BGR9X35	OSOTSPA PCL - NVDR	4,800	4.68	RM22,463.46
6563648	MEGAWORLD CORPORATION	62,700	0.35	RM21,898.26
6283979	INDOFOOD SUKSES MAKMUR TBK PT	10,300	1.93	RM19,865.92
B1VZ5G1	SCIENTEX BHD	1,400	12.40	RM17,360.00
BZ2YN50	COM7 PCL-NVDR	3,200	5.42	RM17,345.88
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR TBK PT	5,600	2.70	RM15,137.30
6272483	DMCI HOLDINGS INC	25,100	0.46	RM11,497.81
B29SK75	INDO TAMBANGRAYA MEGAH TBK PT	2,600	4.04	RM10,514.09
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	29,400	0.34	RM10,056.84
BVG6W13	PLAN B MEDIA PCL - NVDR	10,700	0.93	RM9,942.91
6048156	AKR CORPORINDO TBK PT	10,100	0.95	RM9,588.01
BYNGFB8	TPI POLENE POWER PCL-NVDR	14,800	0.61	RM8,969.22
B0V9LT1	SPCG PCL-NVDR	3,000	2.79	RM8,363.19
B99R1B2	D&L INDUSTRIES INC	11,900	0.65	RM7,790.23
BF3N1G3	LOTTE CHEMICAL TITAN HOLDING BHD	2,900	2.64	RM7,656.00
6808123	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	1,600	4.48	RM7,168.00
BTLJQH7	EASTERN POLYMER GROUP PCL - NVDR	4,600	1.11	RM5,110.84

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

Cash Issue/Redemption Component:	RM2,152.42
Aggregate Creation/Redemption Value:	RM780,400.00