MyETF

Valuation Point as at close of 26 February 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%	0.7450	1,968.64

SEDOL	Issuer	Qty of Shares	(RM) Price As At 26-Feb-21	In-Kind Creation/Redemption Basket for 1,000,000 units
6420408	PTT PCL-NVDR	12,400	5.33	RM66,084.56
6687184	UNILEVER INDONESIA TBK PT	33,200	1.98	RM65,838.92
B013SV4	BANGKOK DUSIT MEDICAL SERVICES PCL-NVD	24,700	2.66	RM65,818.09
BD4T6W7	TELEKOMUNIKASI INDONESIA PERSERO TBK P	66,400	0.99	RM65,650.81
6629335	NESTLE MALAYSIA BHD	300	137.90	RM41,370.00
6703972	PETRONAS GAS BHD	2,100	16.40	RM34,440.00
B5387L5	MAXIS BHD	7,000	4.75	RM33,250.00
6712150	KCE ELECTRONICS PCL-NVDR	4,600	7.23	RM33,248.79
6230845	UNITED TRACTORS TBK PT	5,200	6.39	RM33,219.76
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR TBK PT	13,600	2.43	RM33,038.45
B29TTR1	SIME DARBY BHD	14,500	2.27	RM32,915.00
B3BQFC4	ADARO ENERGY TBK PT	91,100	0.33	RM30,454.18
6336538	TIME DOTCOM BHD	2,000	13.90	RM27,800.00
BDFM1K8	WESTPORTS HOLDINGS BHD	5,500	4.08	RM22,440.00
6563648	MEGAWORLD CORPORATION	73,100	0.30	RM22,016.55
BGR9X35	OSOTSPA PCL - NVDR	4,600	4.63	RM21,297.61
B1VZ5G1	SCIENTEX BHD	4,400	4.02	RM17,688.00
6272483	DMCI HOLDINGS INC	25,000	0.45	RM11,128.00
6048156	AKR CORPORINDO TBK PT	11,500	0.95	RM10,979.29
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	30,300	0.35	RM10,496.25
BYNGFB8	TPI POLENE POWER PCL-NVDR	16,000	0.58	RM9,209.20
B29SK75	INDO TAMBANGRAYA MEGAH TBK PT	2,600	3.46	RM8,986.28
B0V9LT1	SPCG PCL-NVDR	3,000	2.64	RM7,914.16
B99R1B2	D&L INDUSTRIES INC	13,300	0.59	RM7,878.71
BTLJQH7	EASTERN POLYMER GROUP PCL - NVDR	5,800	1.32	RM7,650.35
6808123	SYARIKAT TAKAFUL MALAYSIA KELUARGA BHD	1,500	4.60	RM6,900.00
BF3N1G3	LOTTE CHEMICAL TITAN HOLDING BHD	3,000	2.26	RM6,780.00
6578169	SIAM FUTURE DEVELOPMENT PCL -NVDR	6,700	0.69	RM4,597.27
BYV61F6	TAOKAENOI FOOD & MARKETING PCL -NVDR	3,400	1.33	RM4,507.34

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

Cash Issue/Redemption Component:	RM1,402.42
Aggregate Creation/Redemption Value:	RM745,000.00