



Valuation Point as at close of 05 June 2020

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 258,300,000                  |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | Dow Jones Islamic Market Malaysia Titans 25 Index |
|-------------------------|-----------------------|-----------------------|-------------------|---------------------------------------------------|
| 0.40%                   | 0.05%                 | 0.04%                 | 1.2007            | 1,086.49                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 5-Jun-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,600         | 16.38                | RM42,588.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 12.20                | RM40,260.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,600         | 6.70                 | RM37,520.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,200         | 5.55                 | RM34,410.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,100         | 3.80                 | RM30,780.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,900         | 4.96                 | RM29,264.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,500         | 4.39                 | RM28,535.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 17.90                | RM26,850.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,100         | 4.40                 | RM26,840.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,600         | 5.29                 | RM24,334.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 22.04                | RM24,244.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 4.55                 | RM14,105.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 137.30               | RM13,730.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,200         | 4.28                 | RM13,696.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 21.90                | RM13,140.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 9.17                 | RM12,838.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,200         | 2.19                 | RM11,388.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,200         | 8.98                 | RM10,776.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 31.52                | RM9,456.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 3.86                 | RM8,878.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,800         | 1.55                 | RM7,440.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 10.14                | RM7,098.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,400         | 1.24                 | RM5,456.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 2,400         | 1.75                 | RM4,200.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,500         | 0.68                 | RM1,700.00                                           |

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

Cash Issue/Redemption Component: RM754.00

Aggregate Creation/Redemption Value: RM480,280.00