



Valuation Point as at close of 01 November 2019

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 268,300,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (RM) | Dow Jones Islamic Market Malaysia Titans 25 Index |
|----------------------------|--------------------------|--------------------------|-------------------|---------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.0791            | 962.79                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 1-Nov-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,700         | 7.48                 | RM42,636.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,300         | 5.62                 | RM35,406.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,600         | 4.68                 | RM30,888.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 6,000         | 4.91                 | RM29,460.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,300         | 3.47                 | RM28,801.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,200         | 4.38                 | RM27,156.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,700         | 5.38                 | RM25,286.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 16.48                | RM24,720.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.70                | RM23,870.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 5.37                 | RM17,721.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 4.72                 | RM14,632.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 144.80               | RM14,480.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 23.54                | RM14,124.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 3.80                 | RM12,540.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,300         | 2.29                 | RM12,137.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,700         | 4.40                 | RM11,880.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,500         | 7.26                 | RM10,890.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 35.20                | RM10,560.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 4.27                 | RM9,821.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,800         | 1.99                 | RM9,552.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 10.02                | RM7,014.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 1.15                 | RM5,175.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,200         | 4.20                 | RM5,040.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 1,200         | 4.16                 | RM4,992.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,600         | 0.93                 | RM2,405.00                                           |

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

Cash Issue/Redemption Component: RM454.00

Aggregate Creation/Redemption Value: RM431,640.00