



Valuation Point as at close of 30 January 2020

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 267,900,000                  |

| 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%                 | 1.0841            | 962.89                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 30-Jan-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,700         | 6.45                  | RM36,765.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,300         | 5.80                  | RM36,540.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 6,000         | 5.00                  | RM30,000.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,700         | 4.33                  | RM29,011.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,300         | 4.51                  | RM28,413.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,300         | 3.26                  | RM27,058.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,700         | 5.50                  | RM25,850.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 22.90                 | RM25,190.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 16.00                 | RM24,000.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 5.95                  | RM19,635.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,700         | 5.89                  | RM15,903.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 4.94                  | RM15,314.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 145.20                | RM14,520.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 22.50                 | RM13,500.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 3.86                  | RM12,738.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,500         | 8.10                  | RM12,150.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,300         | 2.20                  | RM11,660.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 33.00                 | RM9,900.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 3.99                  | RM9,177.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,900         | 1.81                  | RM8,869.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 10.58                 | RM7,406.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,300         | 4.85                  | RM6,305.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 2,500         | 2.27                  | RM5,675.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 1.09                  | RM4,905.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,600         | 0.91                  | RM2,353.00                                           |

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

Cash Issue/Redemption Component: RM803.00

Aggregate Creation/Redemption Value: RM433,640.00