



Valuation Point as at close of 01 September 2020

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 257,500,000                  |

| 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%                 | 1.3709            | 1,233.68                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 1-Sep-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,600         | 26.50                | RM68,900.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 16.46                | RM54,318.00                                          |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 1,700         | 21.86                | RM37,162.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,200         | 5.33                 | RM33,046.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,600         | 5.40                 | RM30,240.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,900         | 5.10                 | RM30,090.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,200         | 3.58                 | RM29,356.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,100         | 4.49                 | RM27,389.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,500         | 4.09                 | RM26,585.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 16.96                | RM25,440.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 22.54                | RM24,794.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,600         | 5.06                 | RM23,276.00                                          |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,200         | 15.80                | RM18,960.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 5.21                 | RM16,151.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 139.00               | RM13,900.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 9.60                 | RM13,440.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 20.30                | RM12,180.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,200         | 2.21                 | RM11,492.00                                          |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,900         | 2.29                 | RM11,221.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 31.10                | RM9,330.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 3.80                 | RM8,740.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 9.90                 | RM6,930.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,400         | 1.46                 | RM6,424.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 3,200         | 1.79                 | RM5,728.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,500         | 0.61                 | RM1,512.50                                           |

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

Cash Issue/Redemption Component: RM1,755.50

Aggregate Creation/Redemption Value: RM548,360.00