



Valuation Point as at close of 08 May 2019

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 275,900,000                  |

| 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%                 | 1.0673            | 952.63                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 8-May-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 4,700         | 12.02                | RM56,494.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,100         | 8.92                 | RM36,572.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,200         | 5.51                 | RM28,652.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 5,900         | 4.56                 | RM26,904.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,100         | 5.07                 | RM25,857.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,200         | 3.16                 | RM22,752.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 4,500         | 4.41                 | RM19,845.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.70                | RM19,760.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,100         | 17.36                | RM19,096.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 3,900         | 4.81                 | RM18,759.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 4,100         | 4.57                 | RM18,737.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 148.40               | RM14,840.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,600         | 5.52                 | RM14,352.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,800         | 4.81                 | RM13,468.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,700         | 4.95                 | RM13,365.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,500         | 2.25                 | RM12,375.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 500           | 24.24                | RM12,120.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 6.86                 | RM9,604.00                                           |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 2.81                 | RM8,711.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 33.86                | RM6,772.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 1,800         | 3.65                 | RM6,570.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,100         | 1.46                 | RM5,986.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 3,600         | 1.66                 | RM5,976.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.32                | RM5,160.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,100         | 3.46                 | RM3,806.00                                           |

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

Cash Issue/Redemption Component: RM387.00

Aggregate Creation/Redemption Value: RM426,920.00