



Valuation Point as at close of 22 November 2019

| 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%                 | 1.0836            | 965.47                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 22-Nov-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,700         | 7.11                  | RM40,527.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,300         | 5.44                  | RM34,272.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 6,000         | 5.14                  | RM30,840.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,600         | 4.60                  | RM30,360.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,300         | 3.43                  | RM28,469.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,200         | 4.49                  | RM27,838.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 23.80                 | RM26,180.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,700         | 5.31                  | RM24,957.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 16.40                 | RM24,600.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 5.35                  | RM17,655.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 4.70                  | RM14,570.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 144.80                | RM14,480.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 24.10                 | RM14,460.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,300         | 2.35                  | RM12,455.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,700         | 4.60                  | RM12,420.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 3.75                  | RM12,375.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,500         | 7.38                  | RM11,070.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 34.66                 | RM10,398.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 4.26                  | RM9,798.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,800         | 1.96                  | RM9,408.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 10.42                 | RM7,294.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 1.22                  | RM5,490.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 1,200         | 4.29                  | RM5,148.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,200         | 4.16                  | RM4,992.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,600         | 0.90                  | RM2,327.00                                           |

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

Cash Issue/Redemption Component: RM1,057.00

Aggregate Creation/Redemption Value: RM433,440.00