



Valuation Point as at close of 14 June 2019

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

| 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%                    | 1.0728            | 955.79                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At<br>14-Jun-19 | In-Kind Creation/Redemption Basket for<br>400,000 units |
|------------|---------|------------------------------|---------------|--------------------------|---------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 4,700         | 12.18                    | RM57,246.00                                             |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,100         | 8.34                     | RM34,194.00                                             |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,200         | 5.63                     | RM29,276.00                                             |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 5,900         | 4.73                     | RM27,907.00                                             |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,100         | 4.67                     | RM23,817.00                                             |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,200         | 3.25                     | RM23,400.00                                             |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.60                    | RM19,680.00                                             |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,100         | 17.60                    | RM19,360.00                                             |
| 6947       | 6086242 | DIGI.COM BHD                 | 3,900         | 4.87                     | RM18,993.00                                             |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 4,500         | 4.17                     | RM18,765.00                                             |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 4,200         | 4.29                     | RM18,018.00                                             |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 148.00                   | RM14,800.00                                             |
| 6012       | B5387L5 | MAXIS BHD                    | 2,600         | 5.58                     | RM14,508.00                                             |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,700         | 5.25                     | RM14,175.00                                             |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,800         | 5.01                     | RM14,028.00                                             |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 500           | 25.60                    | RM12,800.00                                             |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,500         | 2.29                     | RM12,595.00                                             |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 3.80                     | RM11,780.00                                             |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 6.80                     | RM9,520.00                                              |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 1,800         | 3.87                     | RM6,966.00                                              |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 34.70                    | RM6,940.00                                              |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,100         | 1.44                     | RM5,904.00                                              |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 3,600         | 1.46                     | RM5,256.00                                              |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.14                    | RM5,070.00                                              |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,100         | 3.01                     | RM3,311.00                                              |

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

Cash Issue/Redemption Component: RM811.00

Aggregate Creation/Redemption Value: RM429,120.00