



Valuation Point as at close of 28 February 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%                 | 1.0998            | 966.04                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 28-Feb-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 4,800         | 13.42                 | RM64,416.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,200         | 9.22                  | RM38,724.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,000         | 5.73                  | RM28,650.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,100         | 5.10                  | RM26,010.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,000         | 4.16                  | RM24,960.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,300         | 3.23                  | RM23,579.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 4,600         | 4.49                  | RM20,654.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,100         | 18.08                 | RM19,888.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.74                 | RM19,792.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 4,200         | 4.23                  | RM17,766.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 3,900         | 4.55                  | RM17,745.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 26.70                 | RM16,020.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 148.00                | RM14,800.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,800         | 5.00                  | RM14,000.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,600         | 5.37                  | RM13,962.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,800         | 4.54                  | RM12,712.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,600         | 2.17                  | RM12,152.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,200         | 3.05                  | RM9,760.00                                           |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 6.90                  | RM9,660.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 35.30                 | RM7,060.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 1,900         | 3.69                  | RM7,011.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 3,700         | 1.57                  | RM5,809.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.50                 | RM5,250.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,100         | 4.34                  | RM4,774.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,100         | 1.01                  | RM4,141.00                                           |

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

Cash Issue/Redemption Component: RM625.00

Aggregate Creation/Redemption Value: RM439,920.00