



Valuation Point as at close of 15 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%                 | 1.0906            | 958.86                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 15-Feb-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 4,800         | 13.04                 | RM62,592.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,200         | 8.51                  | RM35,742.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,000         | 5.61                  | RM28,050.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,100         | 5.16                  | RM26,316.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,000         | 3.94                  | RM23,640.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,300         | 3.15                  | RM22,995.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 4,600         | 4.60                  | RM21,160.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,100         | 18.12                 | RM19,932.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.80                 | RM19,840.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 3,900         | 4.61                  | RM17,979.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 4,200         | 4.10                  | RM17,220.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 26.56                 | RM15,936.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 148.60                | RM14,860.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,700         | 5.43                  | RM14,661.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,600         | 5.63                  | RM14,638.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,800         | 4.93                  | RM13,804.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,600         | 2.21                  | RM12,376.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 6.80                  | RM9,520.00                                           |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,200         | 2.90                  | RM9,280.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 1,900         | 3.85                  | RM7,315.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 34.44                 | RM6,888.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 3,700         | 1.69                  | RM6,253.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.50                 | RM5,250.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,100         | 4.59                  | RM5,049.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,100         | 1.03                  | RM4,223.00                                           |

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

Cash Issue/Redemption Component: RM721.00

Aggregate Creation/Redemption Value: RM436,240.00