



Valuation Point as at close of 17 January 2020

| 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%                 | 1.1049            | 981.91                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 17-Jan-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,700         | 7.03                  | RM40,071.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,300         | 5.63                  | RM35,469.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 6,000         | 5.31                  | RM31,860.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,700         | 4.62                  | RM30,954.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,300         | 4.63                  | RM29,169.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,300         | 3.39                  | RM28,137.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 24.40                 | RM26,840.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,700         | 5.70                  | RM26,790.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 16.50                 | RM24,750.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 5.50                  | RM18,150.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 5.17                  | RM16,027.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 145.60                | RM14,560.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 23.80                 | RM14,280.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 4.02                  | RM13,266.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,700         | 4.76                  | RM12,852.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,500         | 8.15                  | RM12,225.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,300         | 2.26                  | RM11,978.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 33.32                 | RM9,996.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 4.11                  | RM9,453.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,900         | 1.71                  | RM8,379.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 10.60                 | RM7,420.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 2,500         | 2.29                  | RM5,725.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,300         | 4.20                  | RM5,460.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 1.12                  | RM5,040.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,600         | 0.97                  | RM2,522.00                                           |

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

Cash Issue/Redemption Component: RM587.00

Aggregate Creation/Redemption Value: RM441,960.00