



Valuation Point as at close of 11 July 2019

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 273,900,000                  |

| 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%                 | 1.1112            | 994.79                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 11-Jul-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,200         | 8.40                  | RM43,680.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,500         | 5.81                  | RM37,765.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 9,000         | 3.47                  | RM31,230.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 6,400         | 4.86                  | RM31,104.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 4,900         | 5.05                  | RM24,745.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,000         | 24.34                 | RM24,340.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,700         | 4.27                  | RM24,339.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,400         | 17.30                 | RM24,220.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 5,200         | 4.41                  | RM22,932.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 3,300         | 5.75                  | RM18,975.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,400         | 5.22                  | RM17,748.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 700           | 24.86                 | RM17,402.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,900         | 4.43                  | RM17,277.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 3,500         | 4.75                  | RM16,625.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 6,900         | 2.31                  | RM15,939.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 148.50                | RM14,850.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,700         | 6.80                  | RM11,560.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 3.99                  | RM9,177.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,600         | 1.66                  | RM7,636.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 5,100         | 1.49                  | RM7,599.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 34.50                 | RM6,900.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 600           | 10.06                 | RM6,036.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 1,100         | 4.18                  | RM4,598.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,300         | 2.96                  | RM3,848.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 3,000         | 1.08                  | RM3,240.00                                           |

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

Cash Issue/Redemption Component: RM715.00

Aggregate Creation/Redemption Value: RM444,480.00