



Valuation Point as at close of 06 April 2020

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 259,900,000                  |

| 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%                 | 0.9688            | 873.26                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 6-Apr-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,200         | 5.03                 | RM31,186.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,600         | 4.26                 | RM28,116.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,900         | 4.65                 | RM27,435.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,600         | 4.78                 | RM26,768.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,200         | 3.09                 | RM25,338.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,200         | 3.87                 | RM23,994.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,600         | 5.12                 | RM23,552.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 7.04                 | RM23,232.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 15.30                | RM22,950.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 20.66                | RM22,726.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,700         | 6.41                 | RM17,307.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 136.80               | RM13,680.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 20.10                | RM12,060.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,200         | 3.73                 | RM11,936.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 7.90                 | RM11,060.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 3.23                 | RM10,013.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,200         | 1.82                 | RM9,464.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 31.00                | RM9,300.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 3.50                 | RM8,050.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 9.45                 | RM6,615.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,800         | 1.29                 | RM6,192.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,200         | 5.14                 | RM6,168.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 0.98                 | RM4,387.50                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 2,400         | 1.70                 | RM4,080.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,500         | 0.51                 | RM1,275.00                                           |

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

Cash Issue/Redemption Component: RM635.50

Aggregate Creation/Redemption Value: RM387,520.00