



Valuation Point as at close of 23 September 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%                 | 1.0838            | 967.39                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 23-Sep-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,700         | 7.54                  | RM42,978.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,300         | 5.69                  | RM35,847.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,600         | 4.72                  | RM31,152.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,300         | 3.46                  | RM28,718.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 6,000         | 4.75                  | RM28,500.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,200         | 4.38                  | RM27,156.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,700         | 5.55                  | RM26,085.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 23.10                 | RM25,410.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 16.42                 | RM24,630.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 5.26                  | RM17,358.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 4.84                  | RM15,004.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 145.40                | RM14,540.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 23.30                 | RM13,980.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,700         | 4.75                  | RM12,825.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,300         | 2.30                  | RM12,190.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 3.48                  | RM11,484.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 35.38                 | RM10,614.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 7.04                  | RM9,856.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 4.15                  | RM9,545.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,800         | 1.78                  | RM8,544.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 9.91                  | RM6,937.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 1.43                  | RM6,435.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 1,200         | 4.35                  | RM5,220.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,200         | 4.22                  | RM5,064.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,600         | 0.96                  | RM2,496.00                                           |

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

Cash Issue/Redemption Component: RM952.00

Aggregate Creation/Redemption Value: RM433,520.00