



Valuation Point as at close of 30 October 2019

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 268,300,000                  |

| 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%                 | 1.0771            | 961.00                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 30-Oct-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,700         | 7.43                  | RM42,351.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,300         | 5.74                  | RM36,162.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,600         | 4.72                  | RM31,152.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 6,000         | 4.82                  | RM28,920.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,300         | 3.46                  | RM28,718.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,200         | 4.35                  | RM26,970.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,700         | 5.45                  | RM25,615.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 16.60                 | RM24,900.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.52                 | RM23,672.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 5.24                  | RM17,292.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 4.80                  | RM14,880.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 144.60                | RM14,460.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 23.56                 | RM14,136.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 3.75                  | RM12,375.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,300         | 2.27                  | RM12,031.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,700         | 4.40                  | RM11,880.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,500         | 7.23                  | RM10,845.00                                          |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 34.62                 | RM10,386.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 4.29                  | RM9,867.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,800         | 1.99                  | RM9,552.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 9.93                  | RM6,951.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,200         | 4.20                  | RM5,040.00                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 1,200         | 4.20                  | RM5,040.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 1.06                  | RM4,770.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,600         | 0.94                  | RM2,431.00                                           |

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

Cash Issue/Redemption Component: RM444.00

Aggregate Creation/Redemption Value: RM430,840.00