



Valuation Point as at close of 28 November 2018

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 275,900,000                  |

| 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%                 | 1.1097            | 977.18                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 28-Nov-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 4,900         | 14.26                 | RM69,874.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,300         | 9.26                  | RM39,818.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,100         | 5.25                  | RM26,775.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,200         | 4.90                  | RM25,480.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,500         | 3.28                  | RM24,600.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,100         | 3.63                  | RM22,143.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,100         | 18.82                 | RM20,702.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 4,200         | 4.76                  | RM19,992.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 4,700         | 4.24                  | RM19,928.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.44                 | RM19,552.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,800         | 6.31                  | RM17,668.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 4,000         | 4.12                  | RM16,480.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 26.46                 | RM15,876.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 146.20                | RM14,620.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,700         | 5.40                  | RM14,580.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,800         | 2.43                  | RM14,094.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 6.95                  | RM9,730.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,500         | 6.13                  | RM9,195.00                                           |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 2.31                  | RM7,623.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 1,900         | 3.73                  | RM7,087.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 33.38                 | RM6,676.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 3,800         | 1.61                  | RM6,118.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,100         | 4.90                  | RM5,390.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 9.63                  | RM4,815.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,200         | 1.08                  | RM4,536.00                                           |

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

Cash Issue/Redemption Component: RM528.00

Aggregate Creation/Redemption Value: RM443,880.00