Valuation Point as at close of 27 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%	1.1086	976.31

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 27-Nov-18	In-Kind Creation/Redemption Basket for 400,000 units
5347	6904612	TENAGA NASIONAL BHD	4,900	14.72	RM72,128.00
5183	B5KQGT3	PETRONAS CHEMICALS GROUP BHD	4,300	9.27	RM39,861.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	5,200	5.02	RM26,104.00
5225	B83X6P8	IHH HEALTHCARE BHD	5,100	4.92	RM25,092.00
7277	B00MRS2	DIALOG GROUP BHD	7,500	3.25	RM24,375.00
6888	B2QZGV5	AXIATA GROUP BERHAD	6,100	3.50	RM21,350.00
6033	6703972	PETRONAS GAS BHD	1,100	18.80	RM20,680.00
8869	BF0J5S4	PRESS METAL ALUMINIUM HOLDIN	4,200	4.76	RM19,992.00
1961	B1Y3WG1	IOI CORP BHD	4,700	4.20	RM19,740.00
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	4.16	RM16,640.00
5681	6695938	PETRONAS DAGANGAN BHD	600	27.10	RM16,260.00
6012	B5387L5	MAXIS BHD	2,700	5.40	RM14,580.00
4707	6629335	NESTLE (MALAYSIA) BERHAD	100	144.50	RM14,450.00
4197	B29TTR1	SIME DARBY BERHAD	5,800	2.43	RM14,094.00
7084	B00G234	QL RESOURCES BHD	1,400	6.90	RM9,660.00
7113	B05L892	TOP GLOVE CORP BHD	1,500	5.98	RM8,970.00
4863	6868398	TELEKOM MALAYSIA BHD	3,200	2.25	RM7,200.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	1,900	3.69	RM7,011.00
3689	6555946	FRASER & NEAVE HOLDINGS BHD	200	33.38	RM6,676.00
0166	B54JP79	INARI AMERTRON BHD	3,800	1.60	RM6,080.00
5284	BF3N1G3	LOTTE CHEMICAL TITAN HOLDING	1,100	4.92	RM5,412.00
2291	6057680	GENTING PLANTATIONS BHD	500	9.61	RM4,805.00
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:	RM524.00
Aggregate Creation/Redemption Value:	RM443,440.00