Valuation Point as at close of 16 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%	1.0208	920.12

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 16-Apr-20	In-Kind Creation/Redemption Basket for 400,000 units
5225	B83X6P8	IHH HEALTHCARE BHD	6,200	5.23	RM32,426.00
5183	B5KQGT3	PETRONAS CHEMICALS GROUP BHD	5,600	5.40	RM30,240.00
6947	6086242	DIGI.COM BHD	6,600	4.55	RM30,030.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	5,900	4.91	RM28,969.00
7277	B00MRS2	DIALOG GROUP BHD	8,200	3.22	RM26,404.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	3,300	7.63	RM25,179.00
6012	B5387L5	MAXIS BHD	4,600	5.46	RM25,116.00
1961	B1Y3WG1	IOI CORP BHD	6,200	3.90	RM24,180.00
6033	6703972	PETRONAS GAS BHD	1,500	15.38	RM23,070.00
2445	6497446	KUALA LUMPUR KEPONG BHD	1,100	20.90	RM22,990.00
7113	B05L892	TOP GLOVE CORP BHD	2,700	6.73	RM18,171.00
4707	6629335	NESTLE (MALAYSIA) BERHAD	100	139.50	RM13,950.00
5681	6695938	PETRONAS DAGANGAN BHD	600	21.46	RM12,876.00
4863	6868398	TELEKOM MALAYSIA BHD	3,200	3.96	RM12,672.00
8869	BF0J5S4	PRESS METAL ALUMINIUM HOLDIN	3,100	3.83	RM11,873.00
7084	B00G234	QL RESOURCES BHD	1,400	8.12	RM11,368.00
4197	B29TTR1	SIME DARBY BERHAD	5,200	1.82	RM9,464.00
3689	6555946	FRASER & NEAVE HOLDINGS BHD	300	31.36	RM9,408.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	2,300	3.80	RM8,740.00
0166	B54JP79	INARI AMERTRON BHD	4,800	1.40	RM6,720.00
2291	6057680	GENTING PLANTATIONS BHD	700	9.60	RM6,720.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES	1,200	5.58	RM6,696.00
0138	B1KL2D6	MY EG SERVICES BHD	4,500	1.13	RM5,085.00
5279	BYVNW76	SERBA DINAMIK HOLDINGS BHD	2,400	1.78	RM4,272.00
5199	B5VN637	HIBISCUS PETROLEUM BHD	2,500	0.47	RM1,175.00

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

Cash Issue/Redemption Component:	RM526.00
Aggregate Creation/Redemption Value:	RM408,320.00