**Valuation Point as at close of 23 October 2020**

| Fund | Units In Circulation (units) |
|---|---|
| MyETF-DJIM25 | 257,500,000 |

| 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% | 0.050% | 0.04% | 1.3624 | 1,222.67 |

| Stock Code | Sedol | Issuer | Qty of Shares | Price As At 23-Oct-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|---|
| 7113 | B05L892 | TOP GLOVE CORP BHD | 8,800 | 8.70 | RM76,560.00 |
| 5168 | B2QPJK5 | HARTALEGA HOLDINGS BHD | 3,300 | 17.32 | RM57,156.00 |
| 7106 | B1V7L36 | SUPERMAX CORP BHD | 3,400 | 9.27 | RM31,518.00 |
| 5225 | B83X6P8 | IHH HEALTHCARE BHD | 6,000 | 5.10 | RM30,600.00 |
| 7277 | B00MRS2 | DIALOG GROUP BHD | 8,200 | 3.72 | RM30,504.00 |
| 4707 | 6629335 | NESTLE (MALAYSIA) BERHAD | 200 | 141.30 | RM28,260.00 |
| 5183 | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,600 | 5.95 | RM27,370.00 |
| 1961 | B1Y3WG1 | IOI CORP BHD | 6,000 | 4.32 | RM25,920.00 |
| 6947 | 6086242 | DIGI.COM BHD | 6,400 | 3.98 | RM25,472.00 |
| 6033 | 6703972 | PETRONAS GAS BHD | 1,500 | 16.10 | RM24,150.00 |
| 2445 | 6497446 | KUALA LUMPUR KEPONG BHD | 1,100 | 21.40 | RM23,540.00 |
| 5285 | BF6RHY2 | SIME DARBY PLANTATION BHD | 4,800 | 4.89 | RM23,472.00 |
| 6012 | B5387L5 | MAXIS BHD | 4,500 | 4.98 | RM22,410.00 |
| 7153 | B0DD1H9 | KOSSAN RUBBER INDUSTRIES | 2,500 | 7.39 | RM18,475.00 |
| 8869 | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,200 | 5.59 | RM17,888.00 |
| 7084 | B00G234 | QL RESOURCES BHD | 2,200 | 6.35 | RM13,970.00 |
| 5681 | 6695938 | PETRONAS DAGANGAN BHD | 700 | 17.54 | RM12,278.00 |
| 0166 | B54JP79 | INARI AMERTRON BHD | 4,500 | 2.60 | RM11,700.00 |
| 4197 | B29TTR1 | SIME DARBY BERHAD | 4,700 | 2.44 | RM11,468.00 |
| 3689 | 6555946 | FRASER & NEAVE HOLDINGS BHD | 300 | 31.48 | RM9,444.00 |
| 5246 | BDFM1K8 | WESTPORTS HOLDINGS BHD | 1,900 | 3.86 | RM7,334.00 |
| 0138 | B1KL2D6 | MY EG SERVICES BHD | 4,000 | 1.39 | RM5,560.00 |
| 5279 | BYVNW76 | SERBA DINAMIK HOLDINGS BHD | 3,300 | 1.56 | RM5,148.00 |
| 2127 | B01RN99 | COMFORT GLOVES BHD | 600 | 4.30 | RM2,580.00 |
| 5199 | B5VN637 | HIBISCUS PETROLEUM BHD | 2,500 | 0.49 | RM1,225.00 |

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

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|---|---|
| Cash Issue/Redemption Component: | RM958.00 |
| Aggregate Creation/Redemption Value: | RM544,960.00 |