



Valuation Point as at close of 10 May 2019

| 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%                 | 1.0477            | 934.78                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 10-May-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 4,700         | 11.80                 | RM55,460.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,100         | 8.89                  | RM36,449.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,200         | 5.47                  | RM28,444.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 5,900         | 4.39                  | RM25,901.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,100         | 4.95                  | RM25,245.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,200         | 3.14                  | RM22,608.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.50                 | RM19,600.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 4,500         | 4.24                  | RM19,080.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,100         | 17.00                 | RM18,700.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 3,900         | 4.69                  | RM18,291.00                                          |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 4,100         | 4.44                  | RM18,204.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 144.00                | RM14,400.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,600         | 5.36                  | RM13,936.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,800         | 4.75                  | RM13,300.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,700         | 4.89                  | RM13,203.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 500           | 24.24                 | RM12,120.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,500         | 2.20                  | RM12,100.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 6.72                  | RM9,408.00                                           |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 2.71                  | RM8,401.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 33.38                 | RM6,676.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 1,800         | 3.66                  | RM6,588.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,100         | 1.42                  | RM5,822.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 3,600         | 1.55                  | RM5,580.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.28                 | RM5,140.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,100         | 3.49                  | RM3,839.00                                           |

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

Cash Issue/Redemption Component: RM585.00

Aggregate Creation/Redemption Value: RM419,080.00