



Valuation Point as at close of 08 January 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% | 1.0832 | 952.13 |

| Stock Code | Sedol | Issuer | Qty of Shares | Price As At 8-Jan-19 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|--|
| 5347 | 6904612 | TENAGA NASIONAL BHD | 4,800 | 13.64 | RM65,472.00 |
| 5183 | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,200 | 8.99 | RM37,758.00 |
| 5225 | B83X6P8 | IHH HEALTHCARE BHD | 5,000 | 5.63 | RM28,150.00 |
| 5285 | BF6RHY2 | SIME DARBY PLANTATION BHD | 5,100 | 4.92 | RM25,092.00 |
| 6888 | B2QZGV5 | AXIATA GROUP BERHAD | 6,000 | 3.91 | RM23,460.00 |
| 7277 | B00MRS2 | DIALOG GROUP BHD | 7,300 | 2.84 | RM20,732.00 |
| 1961 | B1Y3WG1 | IOI CORP BHD | 4,600 | 4.41 | RM20,286.00 |
| 8869 | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 4,200 | 4.63 | RM19,446.00 |
| 6033 | 6703972 | PETRONAS GAS BHD | 1,100 | 17.66 | RM19,426.00 |
| 2445 | 6497446 | KUALA LUMPUR KEPONG BHD | 800 | 24.10 | RM19,280.00 |
| 6947 | 6086242 | DIGI.COM BHD | 3,900 | 4.44 | RM17,316.00 |
| 5681 | 6695938 | PETRONAS DAGANGAN BHD | 600 | 25.90 | RM15,540.00 |
| 6012 | B5387L5 | MAXIS BHD | 2,600 | 5.64 | RM14,664.00 |
| 5168 | B2QPJK5 | HARTELEGA HOLDINGS BHD | 2,800 | 5.15 | RM14,420.00 |
| 4707 | 6629335 | NESTLE (MALAYSIA) BERHAD | 100 | 143.40 | RM14,340.00 |
| 7113 | B05L892 | TOP GLOVE CORP BHD | 2,800 | 5.03 | RM14,084.00 |
| 4197 | B29TTR1 | SIME DARBY BERHAD | 5,600 | 2.39 | RM13,384.00 |
| 7084 | B00G234 | QL RESOURCES BHD | 1,400 | 6.65 | RM9,310.00 |
| 4863 | 6868398 | TELEKOM MALAYSIA BHD | 3,200 | 2.61 | RM8,352.00 |
| 5246 | BDFM1K8 | WESTPORTS HOLDINGS BHD | 1,900 | 3.61 | RM6,859.00 |
| 3689 | 6555946 | FRASER & NEAVE HOLDINGS BHD | 200 | 33.10 | RM6,620.00 |
| 5284 | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,100 | 4.71 | RM5,181.00 |
| 0166 | B54JP79 | INARI AMERTRON BHD | 3,700 | 1.35 | RM4,995.00 |
| 2291 | 6057680 | GENTING PLANTATIONS BHD | 500 | 9.70 | RM4,850.00 |
| 0138 | B1KL2D6 | MY EG SERVICES BHD | 4,100 | 0.96 | RM3,915.50 |

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM347.50

Aggregate Creation/Redemption Value: RM433,280.00