



Valuation Point as at close of 31 October 2017

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 277,900,000                  |

| 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%                 | 1.1328            | 1,006.19                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 31-Oct-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,100         | 15.00                 | RM76,500.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 4,900         | 9.20                  | RM45,080.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,300         | 7.37                  | RM39,061.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,000         | 5.39                  | RM32,340.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,700         | 5.64                  | RM26,508.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,300         | 4.46                  | RM23,638.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 4,300         | 5.00                  | RM21,500.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 6.35                  | RM19,685.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.60                 | RM19,680.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,500         | 2.26                  | RM16,950.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,100         | 5.25                  | RM16,275.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 18.04                 | RM16,236.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 23.96                 | RM14,376.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,300         | 5.95                  | RM13,685.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,300         | 7.62                  | RM9,906.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,200         | 2.19                  | RM9,198.00                                           |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 88.50                 | RM8,850.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,300         | 6.40                  | RM8,320.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,200         | 3.71                  | RM8,162.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.68                 | RM5,340.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 25.30                 | RM5,060.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 1,700         | 2.81                  | RM4,777.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 600           | 6.96                  | RM4,176.00                                           |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 1,000         | 4.00                  | RM4,000.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 3.70                  | RM3,330.00                                           |

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

Cash Issue/Redemption Component: RM487.00

Aggregate Creation/Redemption Value: RM453,120.00