



Valuation Point as at close of 5 August 2016

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 279,100,000                  |

| 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%                 | 1.0814            | 963.31                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 5-Aug-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,900         | 7.60                 | RM44,840.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 7,400         | 5.70                 | RM42,180.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,500         | 6.53                 | RM35,915.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,000         | 4.96                 | RM34,720.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,800         | 6.60                 | RM31,680.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,800         | 4.45                 | RM30,260.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,900         | 6.79                 | RM26,481.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 3,800         | 6.15                 | RM23,370.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.12                | RM23,120.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,000         | 21.98                | RM21,980.00                                          |
| 3816       | 6557997 | MISC BHD                     | 2,700         | 7.58                 | RM20,466.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 700           | 23.18                | RM16,226.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,900         | 1.53                 | RM13,617.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,800         | 4.40                 | RM12,320.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 800           | 8.10                 | RM6,480.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,400         | 4.53                 | RM6,342.00                                           |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 4.42                 | RM6,188.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 3,100         | 1.98                 | RM6,138.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,400         | 4.15                 | RM5,810.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.52                | RM5,260.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 700           | 6.79                 | RM4,753.00                                           |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD        | 1,000         | 4.35                 | RM4,350.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 1,000         | 3.69                 | RM3,690.00                                           |
| 5248       | BGLKMM6 | BERJAYA AUTO BHD             | 1,300         | 2.35                 | RM3,055.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 900           | 3.10                 | RM2,790.00                                           |

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

Cash Issue/Redemption Component: RM529.00

Aggregate Creation/Redemption Value: RM432,560.00