



Valuation Point as at close of 19 July 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%                 | 1.0796            | 961.51                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 19-Jul-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,900         | 7.64                  | RM45,076.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 7,400         | 5.75                  | RM42,550.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,500         | 6.55                  | RM36,025.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,000         | 4.90                  | RM34,300.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,800         | 6.50                  | RM31,200.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,800         | 4.35                  | RM29,580.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,900         | 6.80                  | RM26,520.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 3,800         | 6.21                  | RM23,598.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.24                 | RM23,240.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,000         | 22.28                 | RM22,280.00                                          |
| 3816       | 6557997 | MISC BHD                     | 2,700         | 7.50                  | RM20,250.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 700           | 23.60                 | RM16,520.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,800         | 1.53                  | RM13,464.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,800         | 4.33                  | RM12,124.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 800           | 8.20                  | RM6,560.00                                           |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 4.45                  | RM6,230.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,400         | 4.42                  | RM6,188.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,400         | 4.28                  | RM5,992.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 3,100         | 1.83                  | RM5,673.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.60                 | RM5,300.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 700           | 6.53                  | RM4,571.00                                           |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD        | 1,000         | 4.35                  | RM4,350.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 1,000         | 3.61                  | RM3,610.00                                           |
| 5248       | BGLKMM6 | BERJAYA AUTO BHD             | 1,300         | 2.33                  | RM3,029.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 900           | 3.12                  | RM2,808.00                                           |

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

Cash Issue/Redemption Component: RM802.00

Aggregate Creation/Redemption Value: RM431,840.00