



Valuation Point as at close of 05 September 2018

| 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%                 | 1.1849            | 1,048.73                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 5-Sep-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,600         | 15.72                | RM88,032.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,800         | 9.43                 | RM54,694.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,500         | 4.48                 | RM29,120.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,100         | 5.49                 | RM27,999.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,300         | 5.24                 | RM27,772.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,100         | 3.41                 | RM27,621.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,600         | 4.48                 | RM25,088.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,900         | 7.00                 | RM20,300.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.80                | RM19,840.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 18.76                | RM16,884.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,500         | 11.00                | RM16,500.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 26.68                | RM16,008.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 146.50               | RM14,650.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,500         | 5.76                 | RM14,400.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,300         | 2.62                 | RM13,886.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 3.18                 | RM10,494.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 3.90                 | RM8,970.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 37.84                | RM7,568.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 1.64                 | RM7,380.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,300         | 5.19                 | RM6,747.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 2,800         | 2.29                 | RM6,412.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 9.44                 | RM4,720.00                                           |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 1,100         | 2.98                 | RM3,278.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 3.38                 | RM3,042.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 700           | 3.02                 | RM2,114.00                                           |

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

Cash Issue/Redemption Component: RM441.00

Aggregate Creation/Redemption Value: RM473,960.00