



Valuation Point as at close of 21 March 2017

| 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%                 | 1.0948            | 980.53                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 21-Mar-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,200         | 13.78                 | RM71,656.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,100         | 9.30                  | RM47,430.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,200         | 5.07                  | RM31,434.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,000         | 7.58                  | RM30,320.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,900         | 5.99                  | RM29,351.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,900         | 4.70                  | RM27,730.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 4,900         | 5.13                  | RM25,137.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 900           | 24.82                 | RM22,338.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 6.42                  | RM19,902.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 19.96                 | RM17,964.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,700         | 6.38                  | RM17,226.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,000         | 5.12                  | RM15,360.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,400         | 1.71                  | RM12,654.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 500           | 23.70                 | RM11,850.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,200         | 4.00                  | RM8,800.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,400         | 5.13                  | RM7,182.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 3,600         | 1.88                  | RM6,768.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,300         | 4.90                  | RM6,370.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 11.50                 | RM5,750.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 24.30                 | RM4,860.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 600           | 7.07                  | RM4,242.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 4.32                  | RM3,888.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 500           | 6.33                  | RM3,165.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 1,600         | 1.97                  | RM3,152.00                                           |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 1,400         | 2.06                  | RM2,884.00                                           |

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

Cash Issue/Redemption Component: RM507.00

Aggregate Creation/Redemption Value: RM437,920.00