Valuation Point as at close of 03 August 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%	1.1627	1,031.60

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 3-Aug-18	In-Kind Creation/Redemption Basket for 400,000 units
5347	6904612	TENAGA NASIONAL BHD	5,500	15.42	RM84,810.00
5183	B5KQGT3	PETRONAS CHEMICALS GROUP BHD	5,700	9.03	RM51,471.00
5225	B83X6P8	IHH HEALTHCARE BHD	5,100	5.90	RM30,090.00
6888	B2QZGV5	AXIATA GROUP BERHAD	6,500	4.32	RM28,080.00
5285	BF6RHY2	SIME DARBY PLANTATION BHD	5,300	5.26	RM27,878.00
7277	B00MRS2	DIALOG GROUP BHD	8,100	3.38	RM27,378.00
1961	B1Y3WG1	IOI CORP BHD	5,600	4.58	RM25,648.00
2445	6497446	KUALA LUMPUR KEPONG BHD	800	24.68	RM19,744.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	2,900	6.15	RM17,835.00
6033	6703972	PETRONAS GAS BHD	900	19.08	RM17,172.00
5681	6695938	PETRONAS DAGANGAN BHD	600	26.80	RM16,080.00
7113	B05L892	TOP GLOVE CORP BHD	1,500	10.00	RM15,000.00
4707	6629335	NESTLE (MALAYSIA) BERHAD	100	147.30	RM14,730.00
6012	B5387L5	MAXIS BHD	2,500	5.68	RM14,200.00
4197	B29TTR1	SIME DARBY BERHAD	5,300	2.55	RM13,515.00
4863	6868398	TELEKOM MALAYSIA BHD	3,300	3.68	RM12,144.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	2,300	3.75	RM8,625.00
3689	6555946	FRASER & NEAVE HOLDINGS BHD	200	37.54	RM7,508.00
0166	B54JP79	INARI AMERTRON BHD	2,800	2.41	RM6,748.00
5284	BF3N1G3	LOTTE CHEMICAL TITAN HOLDING	1,300	5.15	RM6,695.00
0138	B1KL2D6	MY EG SERVICES BHD	4,500	1.17	RM5,265.00
2291	6057680	GENTING PLANTATIONS BHD	500	9.49	RM4,745.00
2852	6182861	CAHYA MATA SARAWAK BHD	900	3.23	RM2,907.00
5005	B05MGY6	UNISEM (M) BERHAD	1,100	2.53	RM2,783.00
3794	6556518	LAFARGE MALAYSIA BHD	700	3.26	RM2,282.00

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

Cash Issue/Redemption Component:	RM1,747.00
Aggregate Creation/Redemption Value:	RM465,080.00