



Valuation Point as at close of 23 November 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%                 | 1.0689            | 945.93                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 23-Nov-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,300         | 14.20                 | RM75,260.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 4,800         | 8.06                  | RM38,688.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,000         | 6.43                  | RM32,150.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,200         | 4.48                  | RM27,776.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,000         | 6.90                  | RM27,600.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,000         | 4.40                  | RM26,400.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 5,000         | 4.99                  | RM24,950.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 900           | 23.74                 | RM21,366.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,200         | 6.28                  | RM20,096.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 21.46                 | RM19,314.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,800         | 5.80                  | RM16,240.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,000         | 4.75                  | RM14,250.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 500           | 23.58                 | RM11,790.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,300         | 1.55                  | RM11,315.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 4.31                  | RM9,913.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,400         | 5.26                  | RM7,364.00                                           |
| 5249       | BH7JFJ2 | IOI PROPERTIES GROUP BHD     | 3,000         | 2.34                  | RM7,020.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,400         | 4.86                  | RM6,804.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 600           | 10.52                 | RM6,312.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 2,400         | 2.22                  | RM5,328.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 600           | 7.80                  | RM4,680.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 3.70                  | RM3,330.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 500           | 6.60                  | RM3,300.00                                           |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 1,400         | 2.16                  | RM3,024.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 800           | 3.38                  | RM2,704.00                                           |

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

Cash Issue/Redemption Component: RM586.00

Aggregate Creation/Redemption Value: RM427,560.00