Valuation Point as at close of 27 June 2016

Fund	Units In Circulation (units)
MyETF-DJIM25	251,500,000

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%	1.0583	943.47

Stock Code	Sedol	Issuer	Qty of Shares	Price As At 27-Jun-16	In-Kind Creation/Redemption Basket for 400,000 units
4197	B29TTR1	SIME DARBY BERHAD	5,900	7.45	RM43,955.00
6888	B2QZGV5	AXIATA GROUP BERHAD	7,400	5.50	RM40,700.00
5225	B83X6P8	IHH HEALTHCARE BHD	5,500	6.50	RM35,750.00
6947	6086242	DIGI.COM BHD	7,000	4.74	RM33,180.00
5183	B5KQGT3	PETRONAS CHEMICALS GROUP BHD	4,800	6.50	RM31,200.00
1961	B1Y3WG1	IOI CORP BHD	6,800	4.36	RM29,648.00
4863	6868398	TELEKOM MALAYSIA BHD	3,900	6.76	RM26,364.00
2445	6497446	KUALA LUMPUR KEPONG BHD	1,000	23.00	RM23,000.00
6012	B5387L5	MAXIS BHD	3,800	5.80	RM22,040.00
6033	6703972	PETRONAS GAS BHD	1,000	21.78	RM21,780.00
3816	6557997	MISC BHD	2,700	7.36	RM19,872.00
5681	6695938	PETRONAS DAGANGAN BHD	700	23.22	RM16,254.00
7277	B00MRS2	DIALOG GROUP BHD	8,800	1.52	RM13,376.00
5246	BDFM1K8	WESTPORTS HOLDINGS BHD	2,800	4.22	RM11,816.00
7113	B05L892	TOP GLOVE CORP BHD	1,400	4.80	RM6,720.00
3794	6556518	LAFARGE MALAYSIA BHD	800	7.76	RM6,208.00
0138	B1KL2D6	MY EG SERVICES BHD	3,100	1.99	RM6,169.00
7084	B00G234	QL RESOURCES BHD	1,400	4.33	RM6,062.00
5168	B2QPJK5	HARTALEGA HOLDINGS BHD	1,400	4.20	RM5,880.00
2291	6057680	GENTING PLANTATIONS BHD	500	10.50	RM5,250.00
7153	B0DD1H9	KOSSAN RUBBER INDUSTRIES	700	6.65	RM4,655.00
5878	6493585	KPJ HEALTHCARE BERHAD	1,000	4.20	RM4,200.00
2852	6182861	CAHYA MATA SARAWAK BHD	1,000	3.35	RM3,350.00
5248	BGLKMM6	BERJAYA AUTO BHD	1,300	2.24	RM2,912.00
0166	B54JP79	INARI AMERTRON BHD	900	2.88	RM2,592.00

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

Cash Issue/Redemption Component:	RM387.00
Aggregate Creation/Redemption Value:	RM423,320.00