



Valuation Point as at close of 17 May 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%                 | 1.1903            | 1,058.57                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 17-May-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,900         | 15.90                 | RM93,810.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 6,100         | 8.68                  | RM52,948.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,900         | 5.17                  | RM35,673.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,400         | 6.12                  | RM33,048.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,000         | 4.75                  | RM28,500.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,600         | 3.27                  | RM28,122.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 900           | 24.42                 | RM21,978.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,000         | 17.84                 | RM17,840.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,500         | 4.78                  | RM16,730.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 26.36                 | RM15,816.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,600         | 2.79                  | RM15,624.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,600         | 4.33                  | RM15,588.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,700         | 5.67                  | RM15,309.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,500         | 10.06                 | RM15,090.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 142.00                | RM14,200.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,600         | 6.10                  | RM9,760.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,500         | 3.37                  | RM8,425.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 36.64                 | RM7,328.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,400         | 5.20                  | RM7,280.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 9.70                  | RM4,850.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,800         | 0.91                  | RM4,344.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 2,000         | 2.08                  | RM4,160.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 1,000         | 3.53                  | RM3,530.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 700           | 3.90                  | RM2,730.00                                           |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 1,200         | 2.10                  | RM2,520.00                                           |

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

Cash Issue/Redemption Component: RM917.00

Aggregate Creation/Redemption Value: RM476,120.00