**Valuation Point as at close of 07 June 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% | 1.1453 | 1,017.67 |

| Stock Code | Sedol | Issuer | Qty of Shares | Price As At 7-Jun-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|---|
| 5347 | 6904612 | TENAGA NASIONAL BHD | 5,900 | 14.56 | RM85,904.00 |
| 5183 | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 6,100 | 8.37 | RM51,057.00 |
| 5225 | B83X6P8 | IHH HEALTHCARE BHD | 5,500 | 6.06 | RM33,330.00 |
| 6888 | B2QZGV5 | AXIATA GROUP BERHAD | 7,000 | 4.64 | RM32,480.00 |
| 7277 | B00MRS2 | DIALOG GROUP BHD | 8,700 | 3.38 | RM29,406.00 |
| 1961 | B1Y3WG1 | IOI CORP BHD | 6,000 | 4.66 | RM27,960.00 |
| 2445 | 6497446 | KUALA LUMPUR KEPONG BHD | 900 | 24.92 | RM22,428.00 |
| 6033 | 6703972 | PETRONAS GAS BHD | 1,000 | 18.16 | RM18,160.00 |
| 7113 | B05L892 | TOP GLOVE CORP BHD | 1,500 | 10.80 | RM16,200.00 |
| 6012 | B5387L5 | MAXIS BHD | 2,700 | 5.77 | RM15,579.00 |
| 5681 | 6695938 | PETRONAS DAGANGAN BHD | 600 | 25.14 | RM15,084.00 |
| 4707 | 6629335 | NESTLE (MALAYSIA) BERHAD | 100 | 146.70 | RM14,670.00 |
| 4197 | B29TTR1 | SIME DARBY BERHAD | 5,700 | 2.48 | RM14,136.00 |
| 4863 | 6868398 | TELEKOM MALAYSIA BHD | 3,500 | 3.94 | RM13,790.00 |
| 5398 | 6359881 | GAMUDA BHD | 3,600 | 3.63 | RM13,068.00 |
| 5168 | B2QPJK5 | HARTALEGA HOLDINGS BHD | 1,600 | 6.19 | RM9,904.00 |
| 5246 | BDFM1K8 | WESTPORTS HOLDINGS BHD | 2,500 | 3.51 | RM8,775.00 |
| 5284 | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,400 | 5.27 | RM7,378.00 |
| 3689 | 6555946 | FRASER & NEAVE HOLDINGS BHD | 200 | 36.80 | RM7,360.00 |
| 2291 | 6057680 | GENTING PLANTATIONS BHD | 500 | 9.51 | RM4,755.00 |
| 0166 | B54JP79 | INARI AMERTRON BHD | 2,000 | 2.37 | RM4,740.00 |
| 0138 | B1KL2D6 | MY EG SERVICES BHD | 4,900 | 0.78 | RM3,822.00 |
| 5005 | B05MGY6 | UNISEM (M) BERHAD | 1,200 | 2.53 | RM3,036.00 |
| 2852 | 6182861 | CAHYA MATA SARAWAK BHD | 1,000 | 2.60 | RM2,600.00 |
| 3794 | 6556518 | LAFARGE MALAYSIA BHD | 700 | 3.17 | RM2,219.00 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | RM279.00 |
| Aggregate Creation/Redemption Value: | RM458,120.00 |