



Valuation Point as at close of 19 September 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%                 | 1.1839            | 1,047.88                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 19-Sep-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,600         | 15.78                 | RM88,368.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,800         | 9.41                  | RM54,578.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,500         | 4.64                  | RM30,160.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,100         | 3.51                  | RM28,431.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,300         | 5.30                  | RM28,090.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,100         | 5.19                  | RM26,469.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,600         | 4.57                  | RM25,592.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.94                 | RM19,952.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 2,900         | 6.59                  | RM19,111.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 19.00                 | RM17,100.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,500         | 10.70                 | RM16,050.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 26.40                 | RM15,840.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 146.90                | RM14,690.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,500         | 5.83                  | RM14,575.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,300         | 2.56                  | RM13,568.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,300         | 3.20                  | RM10,560.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 3.80                  | RM8,740.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 1.75                  | RM7,875.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 37.74                 | RM7,548.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,300         | 4.94                  | RM6,422.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 2,800         | 2.18                  | RM6,104.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 9.36                  | RM4,680.00                                           |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 1,100         | 3.11                  | RM3,421.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 3.34                  | RM3,006.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 700           | 2.86                  | RM2,002.00                                           |

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

Cash Issue/Redemption Component: RM628.00

Aggregate Creation/Redemption Value: RM473,560.00