



Valuation Point as at close of 22 March 2018

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 256,300,000                  |

| 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%                 | 1.2116            | 1,080.34                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 22-Mar-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,700         | 15.78                 | RM89,946.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 6,000         | 8.21                  | RM49,260.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,700         | 5.50                  | RM36,850.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,300         | 6.02                  | RM31,906.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,900         | 4.75                  | RM28,025.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,400         | 2.88                  | RM24,192.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 25.50                 | RM20,400.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,400         | 5.50                  | RM18,700.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,000         | 18.00                 | RM18,000.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,500         | 5.10                  | RM17,850.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,500         | 11.56                 | RM17,340.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,600         | 5.89                  | RM15,314.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 24.80                 | RM14,880.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,500         | 9.76                  | RM14,640.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,500         | 2.62                  | RM14,410.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 141.80                | RM14,180.00                                          |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,700         | 2.74                  | RM12,878.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,400         | 3.58                  | RM8,592.00                                           |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,300         | 6.22                  | RM8,086.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 33.40                 | RM6,680.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 1,900         | 2.92                  | RM5,548.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.26                 | RM5,130.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 1,000         | 4.09                  | RM4,090.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 700           | 4.62                  | RM3,234.00                                           |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 1,200         | 2.54                  | RM3,048.00                                           |

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

Cash Issue/Redemption Component: RM1,461.00

Aggregate Creation/Redemption Value: RM484,640.00