



Valuation Point as at close of 25 September 2017

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 277,900,000                  |

| 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%                 | 1.1055            | 982.56                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 25-Sep-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,100         | 14.40                 | RM73,440.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 4,900         | 9.10                  | RM44,590.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,300         | 7.35                  | RM38,955.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,000         | 5.12                  | RM30,720.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,700         | 5.82                  | RM27,354.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,200         | 4.55                  | RM23,660.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 4,300         | 4.91                  | RM21,113.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 6.39                  | RM19,809.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 800           | 24.62                 | RM19,696.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 18.44                 | RM16,596.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,100         | 5.29                  | RM16,399.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,500         | 1.99                  | RM14,925.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 24.26                 | RM14,556.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,300         | 5.80                  | RM13,340.00                                          |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,200         | 2.07                  | RM8,694.00                                           |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 84.90                 | RM8,490.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,300         | 6.50                  | RM8,450.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,200         | 3.76                  | RM8,272.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,300         | 5.40                  | RM7,020.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.50                 | RM5,250.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 24.54                 | RM4,908.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 1,700         | 2.47                  | RM4,199.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 600           | 6.70                  | RM4,020.00                                           |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 1,000         | 3.74                  | RM3,740.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 3.90                  | RM3,510.00                                           |

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

Cash Issue/Redemption Component: RM494.00

Aggregate Creation/Redemption Value: RM442,200.00