



Valuation Point as at close of 8 June 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%                 | 1.1123            | 992.23                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 8-Jun-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,200         | 14.18                | RM73,736.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,100         | 9.59                 | RM48,909.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,200         | 5.00                 | RM31,000.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,900         | 6.08                 | RM29,792.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,000         | 7.21                 | RM28,840.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,900         | 4.53                 | RM26,727.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 4,900         | 5.00                 | RM24,500.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 900           | 24.90                | RM22,410.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,200         | 6.49                 | RM20,768.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 19.08                | RM17,172.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,700         | 6.19                 | RM16,713.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,000         | 5.35                 | RM16,050.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,400         | 1.96                 | RM14,504.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 500           | 24.14                | RM12,070.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,400         | 7.00                 | RM9,800.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,200         | 3.80                 | RM8,360.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,400         | 5.74                 | RM8,036.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 3,600         | 2.16                 | RM7,776.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 11.18                | RM5,590.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 24.80                | RM4,960.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 4.08                 | RM3,672.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 1,600         | 2.11                 | RM3,376.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 600           | 5.30                 | RM3,180.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 500           | 6.33                 | RM3,165.00                                           |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 1,400         | 2.05                 | RM2,870.00                                           |

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

Cash Issue/Redemption Component: RM944.00

Aggregate Creation/Redemption Value: RM444,920.00