



Valuation Point as at close of 19 December 2016

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 279,100,000                  |

| 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%                 | 1.0612            | 935.44                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 19-Dec-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,300         | 13.70                 | RM72,610.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,000         | 8.15                  | RM40,750.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,000         | 6.38                  | RM31,900.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,300         | 4.54                  | RM28,602.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,100         | 6.88                  | RM28,208.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,000         | 4.38                  | RM26,280.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 5,000         | 4.98                  | RM24,900.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 900           | 23.72                 | RM21,348.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 21.16                 | RM19,044.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,200         | 5.95                  | RM19,040.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,800         | 5.95                  | RM16,660.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,000         | 4.82                  | RM14,460.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 500           | 23.50                 | RM11,750.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,400         | 1.52                  | RM11,248.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 4.30                  | RM9,890.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,400         | 5.18                  | RM7,252.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,400         | 4.75                  | RM6,650.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 600           | 10.70                 | RM6,420.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 2,400         | 2.37                  | RM5,688.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 22.98                 | RM4,596.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 600           | 7.10                  | RM4,260.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 3.89                  | RM3,501.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 500           | 6.40                  | RM3,200.00                                           |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 1,500         | 2.05                  | RM3,075.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 800           | 3.30                  | RM2,640.00                                           |

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

Cash Issue/Redemption Component: RM508.00

Aggregate Creation/Redemption Value: RM424,480.00