



Valuation Point as at close of 17 April 2018

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 251,500,000                  |

| 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%                 | 1.2362            | 1,100.33                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 17-Apr-18 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,900         | 15.94                 | RM94,046.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 6,100         | 8.51                  | RM51,911.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,900         | 5.44                  | RM37,536.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,400         | 6.09                  | RM32,886.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,000         | 4.77                  | RM28,620.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,600         | 3.09                  | RM26,574.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 900           | 25.54                 | RM22,986.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,500         | 5.50                  | RM19,250.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,000         | 18.54                 | RM18,540.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,600         | 5.10                  | RM18,360.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 26.78                 | RM16,068.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,700         | 5.79                  | RM15,633.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,600         | 2.78                  | RM15,568.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,500         | 10.16                 | RM15,240.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 148.00                | RM14,800.00                                          |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,800         | 2.68                  | RM12,864.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,600         | 6.47                  | RM10,352.00                                          |
| 5284       | BF3N1G3 | LOTTE CHEMICAL TITAN HOLDING | 1,400         | 6.21                  | RM8,694.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,500         | 3.34                  | RM8,350.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 33.00                 | RM6,600.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 9.98                  | RM4,990.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 1,000         | 4.22                  | RM4,220.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 2,000         | 1.96                  | RM3,920.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 700           | 4.25                  | RM2,975.00                                           |
| 5005       | B05MGY6 | UNISEM (M) BERHAD            | 1,200         | 2.47                  | RM2,964.00                                           |

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

Cash Issue/Redemption Component: RM533.00

Aggregate Creation/Redemption Value: RM494,480.00