



Valuation Point as at close of 21 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%                 | 1.0613            | 935.60                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 21-Dec-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,300         | 13.76                 | RM72,928.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,000         | 8.06                  | RM40,300.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,000         | 6.36                  | RM31,800.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,300         | 4.52                  | RM28,476.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,100         | 6.92                  | RM28,372.00                                          |
| 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           | 23.66                 | RM21,294.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 21.28                 | RM19,152.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,200         | 5.95                  | RM19,040.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,800         | 5.96                  | RM16,688.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,000         | 4.85                  | RM14,550.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 500           | 23.52                 | RM11,760.00                                          |
| 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         | 5.29                  | RM7,406.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,400         | 4.76                  | RM6,664.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 600           | 10.66                 | RM6,396.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 2,400         | 2.32                  | RM5,568.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 22.90                 | RM4,580.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 600           | 7.09                  | RM4,254.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 3.88                  | RM3,492.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 500           | 6.45                  | RM3,225.00                                           |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 1,500         | 2.10                  | RM3,150.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 800           | 3.30                  | RM2,640.00                                           |

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

Cash Issue/Redemption Component: RM467.00

Aggregate Creation/Redemption Value: RM424,520.00