



Valuation Point as at close of 3 May 2017

| 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%                 | 1.0974            | 982.78                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 3-May-17 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5347       | 6904612 | TENAGA NASIONAL BHD          | 5,200         | 13.94                | RM72,488.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,100         | 9.30                 | RM47,430.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 6,200         | 5.21                 | RM32,302.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 4,900         | 6.20                 | RM30,380.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,000         | 7.15                 | RM28,600.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 5,900         | 4.51                 | RM26,609.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 4,900         | 5.01                 | RM24,549.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 900           | 24.60                | RM22,140.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,100         | 6.47                 | RM20,057.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 2,700         | 6.46                 | RM17,442.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 19.00                | RM17,100.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 3,000         | 5.34                 | RM16,020.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,400         | 1.92                 | RM14,208.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 500           | 23.96                | RM11,980.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,200         | 3.84                 | RM8,448.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 3,600         | 2.20                 | RM7,920.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 1,400         | 4.59                 | RM6,426.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,300         | 4.91                 | RM6,383.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 11.46                | RM5,730.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 200           | 24.88                | RM4,976.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 900           | 4.65                 | RM4,185.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 600           | 6.46                 | RM3,876.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 1,600         | 2.09                 | RM3,344.00                                           |
| 5248       | BGLKMM6 | BERMAZ AUTO BHD              | 1,400         | 2.14                 | RM2,996.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 500           | 5.64                 | RM2,820.00                                           |

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

Cash Issue/Redemption Component: RM551.00

Aggregate Creation/Redemption Value: RM438,960.00