Valuation Point as at close of 26 November 2014

Fund	Units In Circulation (units)
MyETF-DJIM25	251,900,000

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%	1.1946	1,048.78

Stock Code	Issuer	Qty of Shares	Price As At 26-Nov-14	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	8,300	7.19	RM59,677.00
4197	SIME DARBY BERHAD	6,100	9.70	RM59,170.00
6947	DIGI.COM BHD	6,200	6.40	RM39,680.00
4863	TELEKOM MALAYSIA BHD	4,400	7.24	RM31,856.00
1961	IOI CORP BHD	6,800	4.65	RM31,620.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.73	RM26,931.00
5225	IHH HEALTHCARE BHD	5,400	4.97	RM26,838.00
6012	MAXIS BHD	3,800	7.05	RM26,790.00
5398	GAMUDA BHD	4,300	5.30	RM22,790.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.56	RM22,560.00
6033	PETRONAS GAS BHD	1,000	22.48	RM22,480.00
4588	UMW HOLDINGS BHD	1,200	11.30	RM13,560.00
7277	DIALOG GROUP BHD	7,800	1.56	RM12,168.00
5222	FELDA GLOBAL VENTURES	3,000	3.50	RM10,500.00
5681	PETRONAS DAGANGAN BHD	600	16.88	RM10,128.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.39	RM9,492.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.47	RM8,645.00
3794	LAFARGE MALAYSIA BHD	800	9.80	RM7,840.00
5148	UEM SUNRISE BHD	3,800	1.80	RM6,840.00
5243	UMW OIL & GAS CORP BHD	2,100	3.20	RM6,720.00
5168	HARTALEGA HOLDINGS BHD	900	6.80	RM6,120.00
2291	GENTING PLANTATIONS BHD	500	10.76	RM5,380.00
7113	TOP GLOVE CORP BHD	800	4.60	RM3,680.00
5878	KPJ HEALTHCARE BERHAD	900	3.85	RM3,465.00
7106	SUPERMAX CORP BHD	1,100	2.12	RM2,332.00

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

Cash Issue/Redemption Component:	RM578.00
Aggregate Creation/Redemption Value:	RM477,840.00