



Valuation Point as at close of 7 January 2016

| 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%                 | 1.1526            | 1,017.77                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 7-Jan-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 7,500         | 6.28                 | RM47,100.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,900         | 7.44                 | RM43,896.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,200         | 5.20                 | RM37,440.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,900         | 7.47                 | RM36,603.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,600         | 6.50                 | RM36,400.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 7,000         | 4.42                 | RM30,940.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 4,000         | 6.67                 | RM26,680.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 3,900         | 6.67                 | RM26,013.00                                          |
| 3816       | 6557997 | MISC BHD                     | 2,700         | 9.17                 | RM24,759.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,100         | 21.78                | RM23,958.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,000         | 22.98                | RM22,980.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 700           | 23.72                | RM16,604.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 9,000         | 1.59                 | RM14,310.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,800         | 3.98                 | RM11,144.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 700           | 13.84                | RM9,688.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,500         | 6.08                 | RM9,120.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 800           | 8.80                 | RM7,040.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 700           | 9.16                 | RM6,412.00                                           |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 4.29                 | RM6,006.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.54                | RM5,270.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 1,000         | 5.09                 | RM5,090.00                                           |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD        | 1,000         | 4.35                 | RM4,350.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 1,600         | 2.17                 | RM3,472.00                                           |
| 5248       | BGLKMM6 | BERJAYA AUTO BHD             | 1,300         | 2.12                 | RM2,756.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 700           | 3.70                 | RM2,590.00                                           |

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

Cash Issue/Redemption Component: RM419.00

Aggregate Creation/Redemption Value: RM461,040.00