**Valuation Point as at close of 2 March 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% | 1.1182 | 1,005.57 |

| Stock Code | Sedol | Issuer | Qty of Shares | Price As At 2-Mar-16 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|---|
| 4197 | B29TTR1 | SIME DARBY BERHAD | 5,800 | 7.90 | RM45,820.00 |
| 6888 | B2QZGV5 | AXIATA GROUP BERHAD | 7,400 | 6.00 | RM44,400.00 |
| 6947 | 6086242 | DIGI.COM BHD | 7,100 | 5.08 | RM36,068.00 |
| 5225 | B83X6P8 | IHH HEALTHCARE BHD | 5,600 | 6.44 | RM36,064.00 |
| 5183 | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,800 | 6.90 | RM33,120.00 |
| 1961 | B1Y3WG1 | IOI CORP BHD | 6,900 | 4.78 | RM32,982.00 |
| 4863 | 6868398 | TELEKOM MALAYSIA BHD | 3,900 | 6.63 | RM25,857.00 |
| 6033 | 6703972 | PETRONAS GAS BHD | 1,100 | 22.34 | RM24,574.00 |
| 6012 | B5387L5 | MAXIS BHD | 3,800 | 6.42 | RM24,396.00 |
| 3816 | 6557997 | MISC BHD | 2,700 | 8.90 | RM24,030.00 |
| 2445 | 6497446 | KUALA LUMPUR KEPONG BHD | 1,000 | 23.88 | RM23,880.00 |
| 5681 | 6695938 | PETRONAS DAGANGAN BHD | 700 | 25.00 | RM17,500.00 |
| 7277 | B00MRS2 | DIALOG GROUP BHD | 8,900 | 1.60 | RM14,240.00 |
| 5246 | BDFM1K8 | WESTPORTS HOLDINGS BHD | 2,800 | 4.06 | RM11,368.00 |
| 5168 | B2QPJK5 | HARTALEGA HOLDINGS BHD | 1,500 | 4.88 | RM7,320.00 |
| 3794 | 6556518 | LAFARGE MALAYSIA BHD | 800 | 8.99 | RM7,192.00 |
| 7084 | B00G234 | QL RESOURCES BHD | 1,400 | 4.42 | RM6,188.00 |
| 2291 | 6057680 | GENTING PLANTATIONS BHD | 500 | 10.88 | RM5,440.00 |
| 2852 | 6182861 | CAHYA MATA SARAWAK BHD | 1,000 | 5.05 | RM5,050.00 |
| 7153 | B0DD1H9 | KOSSAN RUBBER INDUSTRIES | 700 | 6.35 | RM4,445.00 |
| 5878 | 6493585 | KPJ HEALTHCARE BERHAD | 1,000 | 4.33 | RM4,330.00 |
| 7113 | B05L892 | TOP GLOVE CORP BHD | 700 | 5.59 | RM3,913.00 |
| 0138 | B1KL2D6 | MY EG SERVICES BHD | 1,600 | 2.15 | RM3,440.00 |
| 5248 | BGLKMM6 | BERJAYA AUTO BHD | 1,300 | 2.15 | RM2,795.00 |
| 0166 | B54JP79 | INARI AMERTRON BHD | 700 | 3.28 | RM2,296.00 |

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

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|---|---|
| Cash Issue/Redemption Component: | RM572.00 |
| Aggregate Creation/Redemption Value: | RM447,280.00 |