



Valuation Point as at close of 21 April 2015

| 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%                 | 1.1787            | 1,054.59                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 21-Apr-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 8,000         | 7.02                  | RM56,160.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,900         | 9.35                  | RM55,165.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 5,900         | 6.22                  | RM36,698.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 4,200         | 7.48                  | RM31,416.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,100         | 5.99                  | RM30,549.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,600         | 4.42                  | RM29,172.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,400         | 6.04                  | RM26,576.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 3,600         | 7.17                  | RM25,812.00                                          |
| 3816       | 6557997 | MISC BHD                     | 2,400         | 9.20                  | RM22,080.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 4,100         | 5.23                  | RM21,443.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 900           | 22.90                 | RM20,610.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 900           | 22.70                 | RM20,430.00                                          |
| 4588       | 6910824 | UMW HOLDINGS BHD             | 1,200         | 10.98                 | RM13,176.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 21.12                 | RM12,672.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 7,500         | 1.66                  | RM12,450.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,700         | 4.09                  | RM11,043.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 800           | 10.20                 | RM8,160.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 900           | 8.20                  | RM7,380.00                                           |
| 5222       | B8L1DR5 | FELDA GLOBAL VENTURES        | 2,900         | 2.14                  | RM6,206.00                                           |
| 5148       | B3FKMY3 | UEM SUNRISE BHD              | 3,600         | 1.35                  | RM4,860.00                                           |
| 5243       | BDFM6W5 | UMW OIL & GAS CORP BHD       | 2,000         | 2.35                  | RM4,700.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 400           | 10.00                 | RM4,000.00                                           |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD        | 900           | 4.26                  | RM3,834.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 700           | 5.45                  | RM3,815.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 1,000         | 2.16                  | RM2,160.00                                           |

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

Cash Issue/Redemption Component: RM913.00

Aggregate Creation/Redemption Value: RM471,480.00