Valuation Point as at close of 21 January 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%	1.1551	1,008.93

Stock Code	Issuer	Qty of Shares	Price As At 21-Jan-15	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	8,400	7.05	RM59,220.00
4197	SIME DARBY BERHAD	6,100	9.50	RM57,950.00
6947	DIGI.COM BHD	6,300	6.22	RM39,186.00
1961	IOI CORP BHD	6,800	4.70	RM31,960.00
4863	TELEKOM MALAYSIA BHD	4,400	6.69	RM29,436.00
5225	IHH HEALTHCARE BHD	5,400	5.01	RM27,054.00
6012	MAXIS BHD	3,800	7.00	RM26,600.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.11	RM24,017.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.58	RM22,580.00
5398	GAMUDA BHD	4,300	5.00	RM21,500.00
6033	PETRONAS GAS BHD	1,000	21.44	RM21,440.00
4588	UMW HOLDINGS BHD	1,200	10.70	RM12,840.00
7277	DIALOG GROUP BHD	7,900	1.62	RM12,798.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.57	RM9,996.00
5681	PETRONAS DAGANGAN BHD	600	16.32	RM9,792.00
3794	LAFARGE MALAYSIA BHD	800	10.20	RM8,160.00
5249	IOI PROPERTIES GROUP BHD	3,600	2.13	RM7,668.00
5168	HARTALEGA HOLDINGS BHD	1,000	7.10	RM7,100.00
5222	FELDA GLOBAL VENTURES	3,000	2.15	RM6,450.00
5243	UMW OIL & GAS CORP BHD	2,100	2.70	RM5,670.00
2291	GENTING PLANTATIONS BHD	500	10.50	RM5,250.00
5148	UEM SUNRISE BHD	3,800	1.36	RM5,168.00
7113	TOP GLOVE CORP BHD	800	4.88	RM3,904.00
5878	KPJ HEALTHCARE BERHAD	900	3.78	RM3,402.00
7106	SUPERMAX CORP BHD	1,100	2.08	RM2,288.00

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

Cash Issue/Redemption Component:	RM611.00
Aggregate Creation/Redemption Value:	RM462,040.00