



Valuation Point as at close of 9 March 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%                 | 1.1475            | 1,027.20                                          |

| Stock Code | Issuer                       | Qty of Shares | Price As At 9-Mar-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 6888       | AXIATA GROUP BERHAD          | 8,200         | 7.16                 | RM58,712.00                                          |
| 4197       | SIME DARBY BERHAD            | 5,900         | 9.34                 | RM55,106.00                                          |
| 6947       | DIGI.COM BHD                 | 6,100         | 6.34                 | RM38,674.00                                          |
| 1961       | IOI CORP BHD                 | 6,700         | 4.64                 | RM31,088.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 4,300         | 7.10                 | RM30,530.00                                          |
| 5225       | IHH HEALTHCARE BHD           | 5,300         | 5.44                 | RM28,832.00                                          |
| 6012       | MAXIS BHD                    | 3,800         | 7.06                 | RM26,828.00                                          |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,600         | 5.21                 | RM23,966.00                                          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 22.22                | RM22,220.00                                          |
| 5398       | GAMUDA BHD                   | 4,200         | 5.28                 | RM22,176.00                                          |
| 6033       | PETRONAS GAS BHD             | 900           | 22.46                | RM20,214.00                                          |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 10.86                | RM13,032.00                                          |
| 7277       | DIALOG GROUP BHD             | 7,700         | 1.57                 | RM12,089.00                                          |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 18.58                | RM11,148.00                                          |
| 5246       | WESTPORTS HOLDINGS BHD       | 2,800         | 3.55                 | RM9,940.00                                           |
| 3794       | LAFARGE MALAYSIA BHD         | 800           | 10.14                | RM8,112.00                                           |
| 5249       | IOI PROPERTIES GROUP BHD     | 3,500         | 2.07                 | RM7,245.00                                           |
| 5168       | HARTALEGA HOLDINGS BHD       | 900           | 8.00                 | RM7,200.00                                           |
| 5222       | FELDA GLOBAL VENTURES        | 3,000         | 2.20                 | RM6,600.00                                           |
| 5243       | UMW OIL & GAS CORP BHD       | 2,100         | 2.50                 | RM5,250.00                                           |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 10.10                | RM5,050.00                                           |
| 5148       | UEM SUNRISE BHD              | 3,700         | 1.31                 | RM4,847.00                                           |
| 7113       | TOP GLOVE CORP BHD           | 800           | 4.98                 | RM3,984.00                                           |
| 5878       | KPJ HEALTHCARE BERHAD        | 900           | 4.02                 | RM3,618.00                                           |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.06                 | RM2,060.00                                           |

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

Cash Issue/Redemption Component: RM479.00

Aggregate Creation/Redemption Value: RM459,000.00