



Valuation Point as at close of 23 November 2015

| 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%                 | 1.1344            | 1,004.05                                          |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 23-Nov-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 6,100         | 8.00                  | RM48,800.00                                          |
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 7,700         | 6.13                  | RM47,201.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 7,400         | 5.12                  | RM37,888.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,800         | 6.50                  | RM37,700.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,000         | 6.65                  | RM33,250.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 4,100         | 6.57                  | RM26,937.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,000         | 6.58                  | RM26,320.00                                          |
| 3816       | 6557997 | MISC BHD                     | 2,800         | 9.19                  | RM25,732.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,100         | 22.94                 | RM25,234.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,000         | 22.62                 | RM22,620.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 4,000         | 4.48                  | RM17,920.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 700           | 25.00                 | RM17,500.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 9,100         | 1.63                  | RM14,833.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,900         | 4.30                  | RM12,470.00                                          |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 900           | 9.00                  | RM8,100.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 700           | 9.86                  | RM6,902.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 700           | 8.86                  | RM6,202.00                                           |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 4.21                  | RM5,894.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 1,600         | 3.56                  | RM5,696.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 10.28                 | RM5,140.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 1,000         | 5.07                  | RM5,070.00                                           |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 800           | 5.96                  | RM4,768.00                                           |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD        | 1,000         | 4.25                  | RM4,250.00                                           |
| 5248       | BGLKMM6 | BERJAYA AUTO BHD             | 1,400         | 2.15                  | RM3,010.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 700           | 4.19                  | RM2,933.00                                           |

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

Cash Issue/Redemption Component: RM1,390.00

Aggregate Creation/Redemption Value: RM453,760.00