



Valuation Point as at close of 23 February 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%	1.1887	1,038.06

Stock Code	Issuer	Qty of Shares	Price As At 23-Feb-15	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,100	9.47	RM57,767.00
6888	AXIATA GROUP BERHAD	8,400	7.13	RM59,892.00
6012	MAXIS BHD	3,800	7.20	RM27,360.00
1961	IOI CORP BHD	6,800	4.72	RM32,096.00
6947	DIGI.COM BHD	6,300	6.42	RM40,446.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.51	RM25,897.00
5225	IHH HEALTHCARE BHD	5,400	5.29	RM28,566.00
5148	UEM SUNRISE BHD	3,800	1.37	RM5,206.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.46	RM22,460.00
6033	PETRONAS GAS BHD	1,000	22.54	RM22,540.00
4863	TELEKOM MALAYSIA BHD	4,400	6.90	RM30,360.00
5681	PETRONAS DAGANGAN BHD	600	18.72	RM11,232.00
5398	GAMUDA BHD	4,300	5.20	RM22,360.00
5243	UMW OIL & GAS CORP BHD	2,100	2.79	RM5,859.00
5222	FELDA GLOBAL VENTURES	3,000	2.84	RM8,520.00
7277	DIALOG GROUP BHD	7,900	1.60	RM12,640.00
3794	LAFARGE MALAYSIA BHD	800	10.20	RM8,160.00
5249	IOI PROPERTIES GROUP BHD	3,600	2.06	RM7,416.00
2291	GENTING PLANTATIONS BHD	500	10.40	RM5,200.00
7113	TOP GLOVE CORP BHD	800	5.01	RM4,008.00
4588	UMW HOLDINGS BHD	1,200	10.96	RM13,152.00
5878	KPJ HEALTHCARE BERHAD	900	4.00	RM3,600.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.49	RM9,772.00
7106	SUPERMAX CORP BHD	1,100	2.18	RM2,398.00
5168	HARTALEGA HOLDINGS BHD	1,000	7.96	RM7,960.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM613.00

Aggregate Creation/Redemption Value: RM475,480.00