**Valuation Point as at close of 8 December 2014**

| 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% | 1.1319 | 989.57 |

| Stock Code | Issuer | Qty of Shares | Price As At 8-Dec-14 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|
| 4197 | SIME DARBY BERHAD | 6,100 | 9.20 | RM56,120.00 |
| 6888 | AXIATA GROUP BERHAD | 8,400 | 6.65 | RM55,860.00 |
| 6947 | DIGI.COM BHD | 6,300 | 6.03 | RM37,989.00 |
| 1961 | IOI CORP BHD | 6,800 | 4.63 | RM31,484.00 |
| 4863 | TELEKOM MALAYSIA BHD | 4,400 | 6.64 | RM29,216.00 |
| 5225 | IHH HEALTHCARE BHD | 5,400 | 4.80 | RM25,920.00 |
| 6012 | MAXIS BHD | 3,800 | 6.55 | RM24,890.00 |
| 5183 | PETRONAS CHEMICALS GROUP BHD | 4,700 | 5.14 | RM24,158.00 |
| 6033 | PETRONAS GAS BHD | 1,000 | 21.98 | RM21,980.00 |
| 5398 | GAMUDA BHD | 4,300 | 5.06 | RM21,758.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,000 | 21.70 | RM21,700.00 |
| 4588 | UMW HOLDINGS BHD | 1,200 | 10.72 | RM12,864.00 |
| 7277 | DIALOG GROUP BHD | 7,800 | 1.37 | RM10,686.00 |
| 5681 | PETRONAS DAGANGAN BHD | 600 | 17.62 | RM10,572.00 |
| 5246 | WESTPORTS HOLDINGS BHD | 2,800 | 3.36 | RM9,408.00 |
| 5222 | FELDA GLOBAL VENTURES | 3,000 | 2.97 | RM8,910.00 |
| 5249 | IOI PROPERTIES GROUP BHD | 3,600 | 2.32 | RM8,352.00 |
| 3794 | LAFARGE MALAYSIA BHD | 800 | 10.00 | RM8,000.00 |
| 5148 | UEM SUNRISE BHD | 3,800 | 1.67 | RM6,346.00 |
| 5168 | HARTALEGA HOLDINGS BHD | 900 | 6.77 | RM6,093.00 |
| 5243 | UMW OIL & GAS CORP BHD | 2,100 | 2.50 | RM5,250.00 |
| 2291 | GENTING PLANTATIONS BHD | 500 | 9.79 | RM4,895.00 |
| 7113 | TOP GLOVE CORP BHD | 800 | 4.70 | RM3,760.00 |
| 5878 | KPJ HEALTHCARE BERHAD | 900 | 3.76 | RM3,384.00 |
| 7106 | SUPERMAX CORP BHD | 1,100 | 2.05 | RM2,255.00 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | RM910.00 |
| Aggregate Creation/Redemption Value: | RM452,760.00 |