



Valuation Point as at close of 23 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%                 | 1.1433            | 999.45                                            |

| Stock Code | Issuer                       | Qty of Shares | Price As At 23-Dec-14 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6888       | AXIATA GROUP BERHAD          | 8,400         | 6.97                  | RM58,548.00                                          |
| 4197       | SIME DARBY BERHAD            | 6,100         | 9.32                  | RM56,852.00                                          |
| 6947       | DIGI.COM BHD                 | 6,200         | 6.20                  | RM38,440.00                                          |
| 1961       | IOI CORP BHD                 | 6,800         | 4.73                  | RM32,164.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 4,400         | 6.78                  | RM29,832.00                                          |
| 6012       | MAXIS BHD                    | 3,800         | 6.88                  | RM26,144.00                                          |
| 5225       | IHH HEALTHCARE BHD           | 5,400         | 4.70                  | RM25,380.00                                          |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 5.35                  | RM25,145.00                                          |
| 6033       | PETRONAS GAS BHD             | 1,000         | 22.18                 | RM22,180.00                                          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 21.46                 | RM21,460.00                                          |
| 5398       | GAMUDA BHD                   | 4,300         | 4.99                  | RM21,457.00                                          |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 10.70                 | RM12,840.00                                          |
| 7277       | DIALOG GROUP BHD             | 7,800         | 1.54                  | RM12,012.00                                          |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 16.98                 | RM10,188.00                                          |
| 5246       | WESTPORTS HOLDINGS BHD       | 2,800         | 3.34                  | RM9,352.00                                           |
| 5249       | IOI PROPERTIES GROUP BHD     | 3,600         | 2.44                  | RM8,784.00                                           |
| 3794       | LAFARGE MALAYSIA BHD         | 800           | 9.91                  | RM7,928.00                                           |
| 5168       | HARTALEGA HOLDINGS BHD       | 1,000         | 7.00                  | RM7,000.00                                           |
| 5222       | FELDA GLOBAL VENTURES        | 3,000         | 2.21                  | RM6,630.00                                           |
| 5148       | UEM SUNRISE BHD              | 3,800         | 1.55                  | RM5,890.00                                           |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 9.85                  | RM4,925.00                                           |
| 5243       | UMW OIL & GAS CORP BHD       | 2,100         | 2.26                  | RM4,746.00                                           |
| 7113       | TOP GLOVE CORP BHD           | 800           | 4.42                  | RM3,536.00                                           |
| 5878       | KPJ HEALTHCARE BERHAD        | 900           | 3.55                  | RM3,195.00                                           |
| 7106       | SUPERMAX CORP BHD            | 1,100         | 1.65                  | RM1,815.00                                           |

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

Cash Issue/Redemption Component: RM877.00

Aggregate Creation/Redemption Value: RM457,320.00