**Valuation Point as at close of 14 November 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% | 1.1727 | 1,030.66 |

| Stock Code | Issuer | Qty of Shares | Price As At 14-Nov-14 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|
| 6888 | AXIATA GROUP BERHAD | 8,300 | 7.05 | RM58,515.00 |
| 4197 | SIME DARBY BERHAD | 6,000 | 9.62 | RM57,720.00 |
| 6947 | DIGI.COM BHD | 6,200 | 5.98 | RM37,076.00 |
| 1961 | IOI CORP BHD | 6,800 | 4.72 | RM32,096.00 |
| 4863 | TELEKOM MALAYSIA BHD | 4,400 | 7.10 | RM31,240.00 |
| 6012 | MAXIS BHD | 3,800 | 6.92 | RM26,296.00 |
| 5225 | IHH HEALTHCARE BHD | 5,400 | 4.80 | RM25,920.00 |
| 5183 | PETRONAS CHEMICALS GROUP BHD | 4,700 | 5.45 | RM25,615.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,000 | 22.84 | RM22,840.00 |
| 5398 | GAMUDA BHD | 4,300 | 5.14 | RM22,102.00 |
| 6033 | PETRONAS GAS BHD | 1,000 | 21.66 | RM21,660.00 |
| 4588 | UMW HOLDINGS BHD | 1,200 | 11.06 | RM13,272.00 |
| 7277 | DIALOG GROUP BHD | 7,800 | 1.56 | RM12,168.00 |
| 5681 | PETRONAS DAGANGAN BHD | 600 | 19.42 | RM11,652.00 |
| 5222 | FELDA GLOBAL VENTURES | 3,000 | 3.43 | RM10,290.00 |
| 5249 | IOI PROPERTIES GROUP BHD | 3,500 | 2.52 | RM8,820.00 |
| 3794 | LAFARGE MALAYSIA BHD | 800 | 10.44 | RM8,352.00 |
| 5246 | WESTPORTS HOLDINGS BHD | 2,800 | 2.93 | RM8,204.00 |
| 5148 | UEM SUNRISE BHD | 3,800 | 1.80 | RM6,840.00 |
| 5243 | UMW OIL & GAS CORP BHD | 2,100 | 3.08 | RM6,468.00 |
| 5168 | HARTALEGA HOLDINGS BHD | 900 | 6.88 | RM6,192.00 |
| 2291 | GENTING PLANTATIONS BHD | 500 | 10.44 | RM5,220.00 |
| 7113 | TOP GLOVE CORP BHD | 800 | 4.75 | RM3,800.00 |
| 5878 | KPJ HEALTHCARE BERHAD | 900 | 3.89 | RM3,501.00 |
| 7106 | SUPERMAX CORP BHD | 1,100 | 2.03 | RM2,233.00 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | RM988.00 |
| Aggregate Creation/Redemption Value: | RM469,080.00 |