



Valuation Point as at close of 6 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%                 | 1.1975            | 1,052.49                                          |

| Stock Code | Issuer                       | Qty of Shares | Price As At 6-Nov-14 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 4197       | SIME DARBY BERHAD            | 6,000         | 9.72                 | RM58,320.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 8,300         | 6.99                 | RM58,017.00                                          |
| 6947       | DIGI.COM BHD                 | 6,200         | 6.14                 | RM38,068.00                                          |
| 1961       | IOI CORP BHD                 | 6,800         | 4.87                 | RM33,116.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 4,400         | 7.29                 | RM32,076.00                                          |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.11                 | RM28,717.00                                          |
| 5225       | IHH HEALTHCARE BHD           | 5,400         | 4.88                 | RM26,352.00                                          |
| 6012       | MAXIS BHD                    | 3,800         | 6.84                 | RM25,992.00                                          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.06                | RM23,060.00                                          |
| 5398       | GAMUDA BHD                   | 4,300         | 5.31                 | RM22,833.00                                          |
| 6033       | PETRONAS GAS BHD             | 1,000         | 21.90                | RM21,900.00                                          |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 11.38                | RM13,656.00                                          |
| 7277       | DIALOG GROUP BHD             | 7,800         | 1.53                 | RM11,934.00                                          |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 19.72                | RM11,832.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 3,000         | 3.50                 | RM10,500.00                                          |
| 5249       | IOI PROPERTIES GROUP BHD     | 3,500         | 2.78                 | RM9,730.00                                           |
| 3794       | LAFARGE MALAYSIA BHD         | 800           | 10.60                | RM8,480.00                                           |
| 5246       | WESTPORTS HOLDINGS BHD       | 2,800         | 2.90                 | RM8,120.00                                           |
| 5148       | UEM SUNRISE BHD              | 3,800         | 1.86                 | RM7,068.00                                           |
| 5243       | UMW OIL & GAS CORP BHD       | 2,100         | 3.25                 | RM6,825.00                                           |
| 5168       | HARTALEGA HOLDINGS BHD       | 900           | 6.88                 | RM6,192.00                                           |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 10.50                | RM5,250.00                                           |
| 7113       | TOP GLOVE CORP BHD           | 800           | 4.90                 | RM3,920.00                                           |
| 5878       | KPJ HEALTHCARE BERHAD        | 900           | 3.90                 | RM3,510.00                                           |
| 7106       | SUPERMAX CORP BHD            | 1,100         | 2.33                 | RM2,563.00                                           |

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

Cash Issue/Redemption Component:

RM969.00

Aggregate Creation/Redemption Value:

RM479,000.00