



Valuation Point as at close of 15 January 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%                 | 1.1440            | 999.26                                            |

| Stock Code | Issuer                       | Qty of Shares | Price As At 15-Jan-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6888       | AXIATA GROUP BERHAD          | 8,400         | 7.02                  | RM58,968.00                                          |
| 4197       | SIME DARBY BERHAD            | 6,100         | 9.34                  | RM56,974.00                                          |
| 6947       | DIGI.COM BHD                 | 6,300         | 6.15                  | RM38,745.00                                          |
| 1961       | IOI CORP BHD                 | 6,800         | 4.73                  | RM32,164.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 4,400         | 6.70                  | RM29,480.00                                          |
| 6012       | MAXIS BHD                    | 3,800         | 6.87                  | RM26,106.00                                          |
| 5225       | IHH HEALTHCARE BHD           | 5,400         | 4.83                  | RM26,082.00                                          |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 5.12                  | RM24,064.00                                          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 22.02                 | RM22,020.00                                          |
| 6033       | PETRONAS GAS BHD             | 1,000         | 21.70                 | RM21,700.00                                          |
| 5398       | GAMUDA BHD                   | 4,300         | 5.03                  | RM21,629.00                                          |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 10.62                 | RM12,744.00                                          |
| 7277       | DIALOG GROUP BHD             | 7,900         | 1.56                  | RM12,324.00                                          |
| 5246       | WESTPORTS HOLDINGS BHD       | 2,800         | 3.62                  | RM10,136.00                                          |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 16.40                 | RM9,840.00                                           |
| 3794       | LAFARGE MALAYSIA BHD         | 800           | 10.00                 | RM8,000.00                                           |
| 5249       | IOI PROPERTIES GROUP BHD     | 3,600         | 2.14                  | RM7,704.00                                           |
| 5168       | HARTALEGA HOLDINGS BHD       | 1,000         | 7.05                  | RM7,050.00                                           |
| 5222       | FELDA GLOBAL VENTURES        | 3,000         | 2.13                  | RM6,390.00                                           |
| 5243       | UMW OIL & GAS CORP BHD       | 2,100         | 2.61                  | RM5,481.00                                           |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 10.26                 | RM5,130.00                                           |
| 5148       | UEM SUNRISE BHD              | 3,800         | 1.32                  | RM5,016.00                                           |
| 7113       | TOP GLOVE CORP BHD           | 800           | 4.80                  | RM3,840.00                                           |
| 5878       | KPJ HEALTHCARE BERHAD        | 900           | 3.68                  | RM3,312.00                                           |
| 7106       | SUPERMAX CORP BHD            | 1,100         | 1.90                  | RM2,090.00                                           |

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

Cash Issue/Redemption Component: RM611.00

Aggregate Creation/Redemption Value: RM457,600.00