



Valuation Point as at close of 25 February 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%                 | 1.1966            | 1,043.31                                          |

| Stock Code | Issuer                       | Qty of Shares | Price As At 25-Feb-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6888       | AXIATA GROUP BERHAD          | 8,400         | 7.17                  | RM60,228.00                                          |
| 4197       | SIME DARBY BERHAD            | 6,100         | 9.50                  | RM57,950.00                                          |
| 6947       | DIGI.COM BHD                 | 6,300         | 6.42                  | RM40,446.00                                          |
| 1961       | IOI CORP BHD                 | 6,800         | 4.71                  | RM32,028.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 4,400         | 6.98                  | RM30,712.00                                          |
| 5225       | IHH HEALTHCARE BHD           | 5,400         | 5.48                  | RM29,592.00                                          |
| 6012       | MAXIS BHD                    | 3,800         | 7.00                  | RM26,600.00                                          |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 5.51                  | RM25,897.00                                          |
| 6033       | PETRONAS GAS BHD             | 1,000         | 23.72                 | RM23,720.00                                          |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 22.82                 | RM22,820.00                                          |
| 5398       | GAMUDA BHD                   | 4,300         | 5.30                  | RM22,790.00                                          |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 11.00                 | RM13,200.00                                          |
| 7277       | DIALOG GROUP BHD             | 7,900         | 1.61                  | RM12,719.00                                          |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 18.80                 | RM11,280.00                                          |
| 5246       | WESTPORTS HOLDINGS BHD       | 2,800         | 3.49                  | RM9,772.00                                           |
| 3794       | LAFARGE MALAYSIA BHD         | 800           | 10.30                 | RM8,240.00                                           |
| 5168       | HARTALEGA HOLDINGS BHD       | 1,000         | 8.05                  | RM8,050.00                                           |
| 5222       | FELDA GLOBAL VENTURES        | 3,000         | 2.56                  | RM7,680.00                                           |
| 5249       | IOI PROPERTIES GROUP BHD     | 3,600         | 2.11                  | RM7,596.00                                           |
| 5243       | UMW OIL & GAS CORP BHD       | 2,100         | 2.65                  | RM5,565.00                                           |
| 5148       | UEM SUNRISE BHD              | 3,800         | 1.38                  | RM5,244.00                                           |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 10.22                 | RM5,110.00                                           |
| 7113       | TOP GLOVE CORP BHD           | 800           | 5.02                  | RM4,016.00                                           |
| 5878       | KPJ HEALTHCARE BERHAD        | 900           | 4.05                  | RM3,645.00                                           |
| 7106       | SUPERMAX CORP BHD            | 1,100         | 2.18                  | RM2,398.00                                           |

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

Cash Issue/Redemption Component: RM1,342.00

Aggregate Creation/Redemption Value: RM478,640.00