



Valuation Point as at close of 24 August 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%                 | 1.0063            | 892.48                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 24-Aug-15 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 6888       | B2QZGV5 | AXIATA GROUP BERHAD          | 8,600         | 5.80                  | RM49,880.00                                          |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 6,300         | 7.02                  | RM44,226.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,400         | 4.95                  | RM31,680.00                                          |
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 5,500         | 5.52                  | RM30,360.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 4,500         | 6.19                  | RM27,855.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 4,800         | 5.38                  | RM25,824.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 3,900         | 6.43                  | RM25,077.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,000         | 20.70                 | RM20,700.00                                          |
| 3816       | 6557997 | MISC BHD                     | 2,600         | 7.82                  | RM20,332.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,000         | 20.26                 | RM20,260.00                                          |
| 5398       | 6359881 | GAMUDA BHD                   | 4,500         | 3.85                  | RM17,325.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 20.36                 | RM12,216.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,200         | 1.47                  | RM12,054.00                                          |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,900         | 4.15                  | RM12,035.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 1,000         | 8.08                  | RM8,080.00                                           |
| 3794       | 6556518 | LAFARGE MALAYSIA BHD         | 800           | 9.00                  | RM7,200.00                                           |
| 2852       | 6182861 | CAHYA MATA SARAWAK BHD       | 1,400         | 4.88                  | RM6,832.00                                           |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 800           | 8.50                  | RM6,800.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 500           | 8.91                  | RM4,455.00                                           |
| 5878       | 6493585 | KPJ HEALTHCARE BERHAD        | 1,000         | 4.12                  | RM4,120.00                                           |
| 5222       | B8L1DR5 | FELDA GLOBAL VENTURES        | 3,100         | 1.21                  | RM3,751.00                                           |
| 5148       | B3FKMY3 | UEM SUNRISE BHD              | 3,800         | 0.79                  | RM2,983.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 900           | 3.00                  | RM2,700.00                                           |
| 5248       | BGLKMM6 | BERJAYA AUTO BHD             | 1,300         | 2.02                  | RM2,626.00                                           |
| 7106       | B1V7L36 | SUPERMAX CORP BHD            | 1,100         | 2.21                  | RM2,431.00                                           |

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

Cash Issue/Redemption Component: RM718.00

Aggregate Creation/Redemption Value: RM402,520.00