

Valuation Point as at close of 23 January 2014

Fund	Units In Circulation (units)
MyETF	256,700,000

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%	1.1403	1,011.22

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Jan-2014	
6888	AXIATA GROUP BERHAD	9,200	6.530	RM60,076.00
4197	SIME DARBY BERHAD	6,300	9.130	RM57,519.00
1961	IOI CORPORATION BHD	7,300	4.190	RM30,587.00
6947	DIGI.COM BHD	6,800	4.730	RM32,164.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.720	RM32,256.00
6012	MAXIS BHD	4,300	7.000	RM30,100.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.820	RM24,820.00
6033	PETRONAS GAS BHD	1,000	23.160	RM23,160.00
5222	FELDA GLOBAL VENTURES	4,800	4.380	RM21,024.00
5225	IHH HEALTHCARE BHD	5,300	3.790	RM20,087.00
5398	GAMUDA BHD	4,100	4.320	RM17,712.00
5681	PETRONAS DAGANGAN BHD	600	30.680	RM18,408.00
4588	UMW HOLDINGS BHD	1,300	11.480	RM14,924.00
7277	DIALOG GROUP BHD	3,600	3.320	RM11,952.00
1899	BATU KAWAN BHD	500	19.780	RM9,890.00
3794	LAFARGE MALAYSIA BHD	900	8.360	RM7,524.00
5148	UEM SUNRISE BHD	3,300	2.140	RM7,062.00
5168	HARTALEGA HOLDINGS BHD	800	6.760	RM5,408.00
2291	GENTING PLANTATIONS BHD	500	10.780	RM5,390.00
2089	UNITED PLANTATIONS BHD	200	26.100	RM5,220.00
7113	TOP GLOVE CORP BHD	900	5.480	RM4,932.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.520	RM4,224.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.800	RM3,800.00
7106	SUPERMAX CORP BHD	1,100	2.900	RM3,190.00
5031	TIME DOTCOM BHD	700	3.620	RM2,534.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,157.00**

Aggregate Creation/Redemption Value: **RM456,120.00**