

Valuation Point as at close of 20 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%	1.1373	1,008.44

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			20-Jan-2014	
6888	AXIATA GROUP BERHAD	9,200	6.640	RM61,088.00
4197	SIME DARBY BERHAD	6,300	9.120	RM57,456.00
1961	IOI CORPORATION BHD	7,300	4.160	RM30,368.00
6947	DIGI.COM BHD	6,800	4.750	RM32,300.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.630	RM31,824.00
6012	MAXIS BHD	4,300	7.000	RM30,100.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.600	RM23,600.00
6033	PETRONAS GAS BHD	1,000	22.980	RM22,980.00
5222	FELDA GLOBAL VENTURES	4,800	4.400	RM21,120.00
5225	IHH HEALTHCARE BHD	5,300	3.750	RM19,875.00
5398	GAMUDA BHD	4,100	4.400	RM18,040.00
5681	PETRONAS DAGANGAN BHD	600	30.520	RM18,312.00
4588	UMW HOLDINGS BHD	1,300	11.580	RM15,054.00
7277	DIALOG GROUP BHD	3,600	3.350	RM12,060.00
1899	BATU KAWAN BHD	500	19.600	RM9,800.00
3794	LAFARGE MALAYSIA BHD	900	8.460	RM7,614.00
5148	UEM SUNRISE BHD	3,300	2.130	RM7,029.00
5168	HARTALEGA HOLDINGS BHD	800	6.900	RM5,520.00
2291	GENTING PLANTATIONS BHD	500	10.420	RM5,210.00
2089	UNITED PLANTATIONS BHD	200	25.620	RM5,124.00
7113	TOP GLOVE CORP BHD	900	5.420	RM4,878.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.410	RM4,092.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.750	RM3,750.00
7106	SUPERMAX CORP BHD	1,100	2.810	RM3,091.00
5031	TIME DOTCOM BHD	700	3.510	RM2,457.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,178.00**

Aggregate Creation/Redemption Value: **RM454,920.00**