

Valuation Point as at close of 9 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%	1.1542	1,027.90

Stock Code	Issuer	Qty of Shares	Price As At 9-Jan-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,200	6.750	RM62,100.00
4197	SIME DARBY BERHAD	6,300	9.300	RM58,590.00
1961	IOI CORPORATION BHD	7,200	4.210	RM30,312.00
6947	DIGI.COM BHD	6,800	4.860	RM33,048.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.700	RM32,160.00
6012	MAXIS BHD	4,300	7.110	RM30,573.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.900	RM23,900.00
6033	PETRONAS GAS BHD	1,000	23.280	RM23,280.00
5222	FELDA GLOBAL VENTURES	4,700	4.540	RM21,338.00
5225	IHH HEALTHCARE BHD	5,200	3.800	RM19,760.00
5398	GAMUDA BHD	4,100	4.530	RM18,573.00
5681	PETRONAS DAGANGAN BHD	600	30.420	RM18,252.00
4588	UMW HOLDINGS BHD	1,300	11.900	RM15,470.00
7277	DIALOG GROUP BHD	3,600	3.400	RM12,240.00
1899	BATU KAWAN BHD	500	19.580	RM9,790.00
3794	LAFARGE MALAYSIA BHD	900	8.450	RM7,605.00
5148	UEM SUNRISE BHD	3,200	2.320	RM7,424.00
5168	HARTALEGA HOLDINGS BHD	800	7.080	RM5,664.00
2291	GENTING PLANTATIONS BHD	500	10.760	RM5,380.00
2089	UNITED PLANTATIONS BHD	200	25.800	RM5,160.00
7113	TOP GLOVE CORP BHD	900	5.590	RM5,031.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.880	RM4,656.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.810	RM3,810.00
7106	SUPERMAX CORP BHD	1,100	3.010	RM3,311.00
5031	TIME DOTCOM BHD	700	3.650	RM2,555.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,698.00**

Aggregate Creation/Redemption Value: **RM461,680.00**