

**Valuation Point as at close of 10 January 2014**

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

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1533               | 1,027.11                                                |

| Stock Code | Issuer                       | Qty of<br>Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|------------------|----------------|------------------------------------------------------------|
|            |                              |                  | 10-Jan-2014    |                                                            |
| 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            | 4.240          | RM30,528.00                                                |
| 6947       | DIGI.COM BHD                 | 6,800            | 4.850          | RM32,980.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,800            | 6.750          | RM32,400.00                                                |
| 6012       | MAXIS BHD                    | 4,300            | 7.120          | RM30,616.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000            | 23.900         | RM23,900.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,000            | 23.000         | RM23,000.00                                                |
| 5222       | FELDA GLOBAL VENTURES        | 4,700            | 4.500          | RM21,150.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 5,200            | 3.790          | RM19,708.00                                                |
| 5398       | GAMUDA BHD                   | 4,100            | 4.520          | RM18,532.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600              | 30.420         | RM18,252.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,300            | 11.880         | RM15,444.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,600            | 3.430          | RM12,348.00                                                |
| 1899       | BATU KAWAN BHD               | 500              | 19.620         | RM9,810.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 900              | 8.280          | RM7,452.00                                                 |
| 5148       | UEM SUNRISE BHD              | 3,200            | 2.340          | RM7,488.00                                                 |
| 5168       | HARTALEGA HOLDINGS BHD       | 800              | 6.920          | RM5,536.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 500              | 10.740         | RM5,370.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200              | 26.000         | RM5,200.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900              | 5.550          | RM4,995.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 1,200            | 3.820          | RM4,584.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000            | 3.810          | RM3,810.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,100            | 2.980          | RM3,278.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700              | 3.650          | RM2,555.00                                                 |

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

Cash Issue/Redemption Component: **RM1,694.00**

Aggregate Creation/Redemption Value: **RM461,320.00**