MyETF

Valuation Point as at close of 15 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%	**1.1489**	**1,019.05**

Stock Code	Issuer	Qty of Shares	Price As At 15-Jan-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,200	6.730	RM61,916.00
4197	SIME DARBY BERHAD	6,300	9.210	RM58,023.00
1961	IOI CORPORATION BHD	7,300	4.200	RM30,660.00
6947	DIGI.COM BHD	6,800	4.800	RM32,640.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.690	RM32,112.00
6012	MAXIS BHD	4,300	7.030	RM30,229.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.880	RM23,880.00
6033	PETRONAS GAS BHD	1,000	23.160	RM23,160.00
5222	FELDA GLOBAL VENTURES	4,800	4.430	RM21,264.00
5225	IHH HEALTHCARE BHD	5,300	3.830	RM20,299.00
5398	GAMUDA BHD	4,100	4.400	RM18,040.00
5681	PETRONAS DAGANGAN BHD	600	30.800	RM18,480.00
4588	UMW HOLDINGS BHD	1,300	11.880	RM15,444.00
7277	DIALOG GROUP BHD	3,600	3.400	RM12,240.00
1899	BATU KAWAN BHD	500	19.600	RM9,800.00
3794	LAFARGE MALAYSIA BHD	900	7.900	RM7,110.00
5148	UEM SUNRISE BHD	3,300	2.240	RM7,392.00
5168	HARTALEGA HOLDINGS BHD	800	7.010	RM5,608.00
2291	GENTING PLANTATIONS BHD	500	10.760	RM5,380.00
2089	UNITED PLANTATIONS BHD	200	25.700	RM5,140.00
7113	TOP GLOVE CORP BHD	900	5.510	RM4,959.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.500	RM4,200.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.830	RM3,830.00
7106	SUPERMAX CORP BHD	1,100	2.920	RM3,212.00
5031	TIME DOTCOM BHD	700	3.560	RM2,492.00

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

Cash Issue/Redemption Component:	RM2,050.00
Aggregate Creation/Redemption Value:	**RM459,560.00**