

Valuation Point as at close of 16 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	1,008.39

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			16-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	4.140	RM30,222.00
6947	DIGI.COM BHD	6,800	4.740	RM32,232.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.670	RM32,016.00
6012	MAXIS BHD	4,300	7.000	RM30,100.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.660	RM23,660.00
6033	PETRONAS GAS BHD	1,000	23.140	RM23,140.00
5222	FELDA GLOBAL VENTURES	4,800	4.350	RM20,880.00
5225	IHH HEALTHCARE BHD	5,300	3.800	RM20,140.00
5398	GAMUDA BHD	4,100	4.280	RM17,548.00
5681	PETRONAS DAGANGAN BHD	600	30.700	RM18,420.00
4588	UMW HOLDINGS BHD	1,300	11.760	RM15,288.00
7277	DIALOG GROUP BHD	3,600	3.340	RM12,024.00
1899	BATU KAWAN BHD	500	19.580	RM9,790.00
3794	LAFARGE MALAYSIA BHD	900	7.900	RM7,110.00
5148	UEM SUNRISE BHD	3,300	2.170	RM7,161.00
5168	HARTALEGA HOLDINGS BHD	800	6.910	RM5,528.00
2291	GENTING PLANTATIONS BHD	500	10.720	RM5,360.00
2089	UNITED PLANTATIONS BHD	200	25.600	RM5,120.00
7113	TOP GLOVE CORP BHD	900	5.490	RM4,941.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.450	RM4,140.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.750	RM3,750.00
7106	SUPERMAX CORP BHD	1,100	2.850	RM3,135.00
5031	TIME DOTCOM BHD	700	3.550	RM2,485.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,186.00**

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