

Valuation Point as at close of 30 January 2014

Fund	Units In Circulation (units)
MyETF	255,100,000

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%	1.1329	1,004.51

Stock Code	Issuer	Qty of Shares	Price As At 30-Jan-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,200	6.560	RM60,352.00
4197	SIME DARBY BERHAD	6,400	8.990	RM57,536.00
1961	IOI CORPORATION BHD	7,300	4.200	RM30,660.00
6947	DIGI.COM BHD	6,800	4.690	RM31,892.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.650	RM31,920.00
6012	MAXIS BHD	4,300	6.970	RM29,971.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.420	RM23,420.00
6033	PETRONAS GAS BHD	1,000	23.380	RM23,380.00
5222	FELDA GLOBAL VENTURES	4,800	4.360	RM20,928.00
5225	IHH HEALTHCARE BHD	5,300	3.690	RM19,557.00
5398	GAMUDA BHD	4,100	4.470	RM18,327.00
5681	PETRONAS DAGANGAN BHD	600	30.540	RM18,324.00
4588	UMW HOLDINGS BHD	1,300	11.840	RM15,392.00
7277	DIALOG GROUP BHD	3,600	3.250	RM11,700.00
1899	BATU KAWAN BHD	500	19.600	RM9,800.00
3794	LAFARGE MALAYSIA BHD	900	8.500	RM7,650.00
5148	UEM SUNRISE BHD	3,300	2.070	RM6,831.00
5168	HARTALEGA HOLDINGS BHD	800	7.100	RM5,680.00
2291	GENTING PLANTATIONS BHD	500	10.300	RM5,150.00
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	3.360	RM4,032.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.630	RM3,630.00
7106	SUPERMAX CORP BHD	1,100	2.920	RM3,212.00
5031	TIME DOTCOM BHD	700	3.550	RM2,485.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,270.00**

Aggregate Creation/Redemption Value: **RM453,160.00**