

Valuation Point as at close of 6 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%	1.1646	1,038.11

Stock Code	Issuer	Qty of Shares	Price As At 6-Jan-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,100	6.800	RM61,880.00
4197	SIME DARBY BERHAD	6,300	9.390	RM59,157.00
1961	IOI CORPORATION BHD	7,200	4.460	RM32,112.00
6947	DIGI.COM BHD	6,800	4.850	RM32,980.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.800	RM32,640.00
6012	MAXIS BHD	4,300	7.090	RM30,487.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.240	RM24,240.00
6033	PETRONAS GAS BHD	1,000	23.080	RM23,080.00
5222	FELDA GLOBAL VENTURES	4,700	4.490	RM21,103.00
5225	IHH HEALTHCARE BHD	5,200	3.890	RM20,228.00
5398	GAMUDA BHD	4,100	4.610	RM18,901.00
5681	PETRONAS DAGANGAN BHD	600	30.500	RM18,300.00
4588	UMW HOLDINGS BHD	1,300	12.140	RM15,782.00
7277	DIALOG GROUP BHD	3,600	3.410	RM12,276.00
1899	BATU KAWAN BHD	500	19.560	RM9,780.00
3794	LAFARGE MALAYSIA BHD	900	8.430	RM7,587.00
5148	UEM SUNRISE BHD	3,200	2.310	RM7,392.00
5168	HARTALEGA HOLDINGS BHD	800	7.320	RM5,856.00
2291	GENTING PLANTATIONS BHD	500	11.060	RM5,530.00
2089	UNITED PLANTATIONS BHD	200	25.960	RM5,192.00
7113	TOP GLOVE CORP BHD	900	5.710	RM5,139.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.910	RM4,692.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.730	RM3,730.00
7106	SUPERMAX CORP BHD	1,100	2.930	RM3,223.00
5031	TIME DOTCOM BHD	700	3.660	RM2,562.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,991.00**

Aggregate Creation/Redemption Value: **RM465,840.00**