

Valuation Point as at close of 8 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%	1.1583	1,032.23

Stock Code	Issuer	Qty of Shares	Price As At 8-Jan-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,200	6.770	RM62,284.00
4197	SIME DARBY BERHAD	6,300	9.360	RM58,968.00
1961	IOI CORPORATION BHD	7,200	4.350	RM31,320.00
6947	DIGI.COM BHD	6,800	4.840	RM32,912.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.580	RM31,584.00
6012	MAXIS BHD	4,300	7.110	RM30,573.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.000	RM24,000.00
6033	PETRONAS GAS BHD	1,000	23.280	RM23,280.00
5222	FELDA GLOBAL VENTURES	4,700	4.570	RM21,479.00
5225	IHH HEALTHCARE BHD	5,200	3.790	RM19,708.00
5398	GAMUDA BHD	4,100	4.610	RM18,901.00
5681	PETRONAS DAGANGAN BHD	600	30.660	RM18,396.00
4588	UMW HOLDINGS BHD	1,300	12.080	RM15,704.00
7277	DIALOG GROUP BHD	3,600	3.340	RM12,024.00
1899	BATU KAWAN BHD	500	19.520	RM9,760.00
3794	LAFARGE MALAYSIA BHD	900	8.470	RM7,623.00
5148	UEM SUNRISE BHD	3,200	2.370	RM7,584.00
5168	HARTALEGA HOLDINGS BHD	800	7.200	RM5,760.00
2291	GENTING PLANTATIONS BHD	500	10.960	RM5,480.00
2089	UNITED PLANTATIONS BHD	200	25.800	RM5,160.00
7113	TOP GLOVE CORP BHD	900	5.650	RM5,085.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.890	RM4,668.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.830	RM3,830.00
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: **RM1,404.00**

Aggregate Creation/Redemption Value: **RM463,320.00**