

Valuation Point as at close of 24 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%	1.1344	1,005.82

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Jan-2014	
6888	AXIATA GROUP BERHAD	9,200	6.570	RM60,444.00
4197	SIME DARBY BERHAD	6,300	9.050	RM57,015.00
1961	IOI CORPORATION BHD	7,300	4.210	RM30,733.00
6947	DIGI.COM BHD	6,800	4.670	RM31,756.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.660	RM31,968.00
6012	MAXIS BHD	4,300	7.000	RM30,100.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.740	RM23,740.00
6033	PETRONAS GAS BHD	1,000	23.060	RM23,060.00
5222	FELDA GLOBAL VENTURES	4,800	4.400	RM21,120.00
5225	IHH HEALTHCARE BHD	5,300	3.780	RM20,034.00
5398	GAMUDA BHD	4,100	4.340	RM17,794.00
5681	PETRONAS DAGANGAN BHD	600	30.680	RM18,408.00
4588	UMW HOLDINGS BHD	1,300	11.480	RM14,924.00
7277	DIALOG GROUP BHD	3,600	3.330	RM11,988.00
1899	BATU KAWAN BHD	500	19.800	RM9,900.00
3794	LAFARGE MALAYSIA BHD	900	8.300	RM7,470.00
5148	UEM SUNRISE BHD	3,300	2.080	RM6,864.00
5168	HARTALEGA HOLDINGS BHD	800	6.770	RM5,416.00
2291	GENTING PLANTATIONS BHD	500	10.460	RM5,230.00
2089	UNITED PLANTATIONS BHD	200	26.000	RM5,200.00
7113	TOP GLOVE CORP BHD	900	5.420	RM4,878.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.430	RM4,116.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.710	RM3,710.00
7106	SUPERMAX CORP BHD	1,100	2.910	RM3,201.00
5031	TIME DOTCOM BHD	700	3.590	RM2,513.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,178.00**

Aggregate Creation/Redemption Value: **RM453,760.00**