MyETF

Valuation Point as at close of 13 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%	**1.1532**	**1,027.05**

Stock Code	Issuer	Qty of Shares	Price As At 13-Jan-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	9,200	6.740	RM62,008.00
4197	SIME DARBY BERHAD	6,300	9.300	RM58,590.00
1961	IOI CORPORATION BHD	7,200	4.240	RM30,528.00
6947	DIGI.COM BHD	6,800	4.850	RM32,980.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.790	RM32,592.00
6012	MAXIS BHD	4,300	7.100	RM30,530.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.000	RM24,000.00
6033	PETRONAS GAS BHD	1,000	23.380	RM23,380.00
5222	FELDA GLOBAL VENTURES	4,700	4.500	RM21,150.00
5225	IHH HEALTHCARE BHD	5,200	3.850	RM20,020.00
5398	GAMUDA BHD	4,100	4.490	RM18,409.00
5681	PETRONAS DAGANGAN BHD	600	30.640	RM18,384.00
4588	UMW HOLDINGS BHD	1,300	11.700	RM15,210.00
7277	DIALOG GROUP BHD	3,600	3.400	RM12,240.00
1899	BATU KAWAN BHD	500	19.700	RM9,850.00
3794	LAFARGE MALAYSIA BHD	900	8.100	RM7,290.00
5148	UEM SUNRISE BHD	3,200	2.290	RM7,328.00
5168	HARTALEGA HOLDINGS BHD	800	6.990	RM5,592.00
2291	GENTING PLANTATIONS BHD	500	10.840	RM5,420.00
2089	UNITED PLANTATIONS BHD	200	26.000	RM5,200.00
7113	TOP GLOVE CORP BHD	900	5.550	RM4,995.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.630	RM4,356.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.820	RM3,820.00
7106	SUPERMAX CORP BHD	1,100	2.910	RM3,201.00
5031	TIME DOTCOM BHD	700	3.610	RM2,527.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,680.00
Aggregate Creation/Redemption Value:	**RM461,280.00**