

**Valuation Point as at close of 27 January 2014**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 256,700,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1235               | 995.84                                                  |

| Stock Code | Issuer                       | Qty of<br>Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|------------------|----------------|------------------------------------------------------------|
|            |                              |                  | 27-Jan-2014    |                                                            |
| 6888       | AXIATA GROUP BERHAD          | 9,200            | 6.570          | RM60,444.00                                                |
| 4197       | SIME DARBY BERHAD            | 6,300            | 8.970          | RM56,511.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,300            | 4.170          | RM30,441.00                                                |
| 6947       | DIGI.COM BHD                 | 6,800            | 4.650          | RM31,620.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,800            | 6.600          | RM31,680.00                                                |
| 6012       | MAXIS BHD                    | 4,300            | 6.890          | RM29,627.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000            | 23.480         | RM23,480.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,000            | 22.940         | RM22,940.00                                                |
| 5222       | FELDA GLOBAL VENTURES        | 4,800            | 4.300          | RM20,640.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 5,300            | 3.720          | RM19,716.00                                                |
| 5398       | GAMUDA BHD                   | 4,100            | 4.280          | RM17,548.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600              | 30.040         | RM18,024.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,300            | 11.440         | RM14,872.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,600            | 3.330          | RM11,988.00                                                |
| 1899       | BATU KAWAN BHD               | 500              | 19.600         | RM9,800.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 900              | 8.000          | RM7,200.00                                                 |
| 5148       | UEM SUNRISE BHD              | 3,300            | 2.030          | RM6,699.00                                                 |
| 5168       | HARTALEGA HOLDINGS BHD       | 800              | 6.770          | RM5,416.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 500              | 10.120         | RM5,060.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200              | 25.900         | RM5,180.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900              | 5.560          | RM5,004.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 1,200            | 3.350          | RM4,020.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000            | 3.650          | RM3,650.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,100            | 2.800          | RM3,080.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700              | 3.490          | RM2,443.00                                                 |

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

Cash Issue/Redemption Component: **RM2,317.00**

Aggregate Creation/Redemption Value: **RM449,400.00**