

Valuation Point as at close of 29 January 2014

Fund	Units In Circulation (units)
MyETF	255,100,000

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%	1.1280	999.95

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			29-Jan-2014	
6888	AXIATA GROUP BERHAD	9,200	6.540	RM60,168.00
4197	SIME DARBY BERHAD	6,400	8.950	RM57,280.00
1961	IOI CORPORATION BHD	7,300	4.150	RM30,295.00
6947	DIGI.COM BHD	6,800	4.700	RM31,960.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.670	RM32,016.00
6012	MAXIS BHD	4,300	6.960	RM29,928.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.380	RM23,380.00
6033	PETRONAS GAS BHD	1,000	22.980	RM22,980.00
5222	FELDA GLOBAL VENTURES	4,800	4.300	RM20,640.00
5225	IHH HEALTHCARE BHD	5,300	3.730	RM19,769.00
5398	GAMUDA BHD	4,100	4.400	RM18,040.00
5681	PETRONAS DAGANGAN BHD	600	30.500	RM18,300.00
4588	UMW HOLDINGS BHD	1,300	11.560	RM15,028.00
7277	DIALOG GROUP BHD	3,600	3.300	RM11,880.00
1899	BATU KAWAN BHD	500	19.700	RM9,850.00
3794	LAFARGE MALAYSIA BHD	900	8.200	RM7,380.00
5148	UEM SUNRISE BHD	3,300	2.060	RM6,798.00
5168	HARTALEGA HOLDINGS BHD	800	6.980	RM5,584.00
2291	GENTING PLANTATIONS BHD	500	10.000	RM5,000.00
2089	UNITED PLANTATIONS BHD	200	26.360	RM5,272.00
7113	TOP GLOVE CORP BHD	900	5.510	RM4,959.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.360	RM4,032.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.620	RM3,620.00
7106	SUPERMAX CORP BHD	1,100	2.930	RM3,223.00
5031	TIME DOTCOM BHD	700	3.500	RM2,450.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,368.00**

Aggregate Creation/Redemption Value: **RM451,200.00**