

Valuation Point as at close of 31 December 2013

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%	1.1854	1,057.59

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			31-Dec-2013	
6888	AXIATA GROUP BERHAD	9,100	6.900	RM62,790.00
4197	SIME DARBY BERHAD	6,300	9.520	RM59,976.00
1961	IOI CORPORATION BHD	7,200	4.710	RM33,912.00
6947	DIGI.COM BHD	6,800	4.960	RM33,728.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.920	RM33,216.00
6012	MAXIS BHD	4,300	7.270	RM31,261.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.900	RM24,900.00
6033	PETRONAS GAS BHD	1,000	24.280	RM24,280.00
5222	FELDA GLOBAL VENTURES	4,700	4.490	RM21,103.00
5225	IHH HEALTHCARE BHD	5,200	3.860	RM20,072.00
5398	GAMUDA BHD	4,100	4.800	RM19,680.00
5681	PETRONAS DAGANGAN BHD	600	31.440	RM18,864.00
4588	UMW HOLDINGS BHD	1,300	12.060	RM15,678.00
7277	DIALOG GROUP BHD	3,600	3.580	RM12,888.00
1899	BATU KAWAN BHD	500	19.600	RM9,800.00
3794	LAFARGE MALAYSIA BHD	900	8.570	RM7,713.00
5148	UEM SUNRISE BHD	3,200	2.360	RM7,552.00
5168	HARTALEGA HOLDINGS BHD	800	7.230	RM5,784.00
2291	GENTING PLANTATIONS BHD	500	11.040	RM5,520.00
2089	UNITED PLANTATIONS BHD	200	26.000	RM5,200.00
7113	TOP GLOVE CORP BHD	900	5.630	RM5,067.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.880	RM4,656.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.500	RM3,500.00
7106	SUPERMAX CORP BHD	1,100	2.770	RM3,047.00
5031	TIME DOTCOM BHD	700	3.550	RM2,485.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,488.00**

Aggregate Creation/Redemption Value: **RM474,160.00**