

Valuation Point as at close of 2 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%	1.1781	1,050.96

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			2-Jan-2014	
6888	AXIATA GROUP BERHAD	9,100	6.860	RM62,426.00
4197	SIME DARBY BERHAD	6,300	9.490	RM59,787.00
1961	IOI CORPORATION BHD	7,200	4.600	RM33,120.00
6947	DIGI.COM BHD	6,800	4.920	RM33,456.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.920	RM33,216.00
6012	MAXIS BHD	4,300	7.190	RM30,917.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.320	RM24,320.00
6033	PETRONAS GAS BHD	1,000	23.820	RM23,820.00
5222	FELDA GLOBAL VENTURES	4,700	4.550	RM21,385.00
5225	IHH HEALTHCARE BHD	5,200	3.900	RM20,280.00
5398	GAMUDA BHD	4,100	4.760	RM19,516.00
5681	PETRONAS DAGANGAN BHD	600	30.980	RM18,588.00
4588	UMW HOLDINGS BHD	1,300	12.400	RM16,120.00
7277	DIALOG GROUP BHD	3,600	3.480	RM12,528.00
1899	BATU KAWAN BHD	500	19.600	RM9,800.00
3794	LAFARGE MALAYSIA BHD	900	8.490	RM7,641.00
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	10.780	RM5,390.00
2089	UNITED PLANTATIONS BHD	200	25.840	RM5,168.00
7113	TOP GLOVE CORP BHD	900	5.740	RM5,166.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.880	RM4,656.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.550	RM3,550.00
7106	SUPERMAX CORP BHD	1,100	2.730	RM3,003.00
5031	TIME DOTCOM BHD	700	3.610	RM2,527.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,524.00**

Aggregate Creation/Redemption Value: **RM471,240.00**