

Valuation Point as at close of 3 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%	1.1686	1,041.81

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			3-Jan-2014	
6888	AXIATA GROUP BERHAD	9,100	6.800	RM61,880.00
4197	SIME DARBY BERHAD	6,300	9.390	RM59,157.00
1961	IOI CORPORATION BHD	7,200	4.580	RM32,976.00
6947	DIGI.COM BHD	6,800	4.850	RM32,980.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.840	RM32,832.00
6012	MAXIS BHD	4,300	7.130	RM30,659.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.120	RM24,120.00
6033	PETRONAS GAS BHD	1,000	23.600	RM23,600.00
5222	FELDA GLOBAL VENTURES	4,700	4.530	RM21,291.00
5225	IHH HEALTHCARE BHD	5,200	3.910	RM20,332.00
5398	GAMUDA BHD	4,100	4.610	RM18,901.00
5681	PETRONAS DAGANGAN BHD	600	30.400	RM18,240.00
4588	UMW HOLDINGS BHD	1,300	12.280	RM15,964.00
7277	DIALOG GROUP BHD	3,600	3.400	RM12,240.00
1899	BATU KAWAN BHD	500	19.600	RM9,800.00
3794	LAFARGE MALAYSIA BHD	900	8.410	RM7,569.00
5148	UEM SUNRISE BHD	3,200	2.320	RM7,424.00
5168	HARTALEGA HOLDINGS BHD	800	7.230	RM5,784.00
2291	GENTING PLANTATIONS BHD	500	10.980	RM5,490.00
2089	UNITED PLANTATIONS BHD	200	26.180	RM5,236.00
7113	TOP GLOVE CORP BHD	900	5.730	RM5,157.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.870	RM4,644.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.610	RM3,610.00
7106	SUPERMAX CORP BHD	1,100	2.790	RM3,069.00
5031	TIME DOTCOM BHD	700	3.640	RM2,548.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,937.00**

Aggregate Creation/Redemption Value: **RM467,440.00**