

Valuation Point as at close of 27 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%	1.1788	1,051.55

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-Dec-2013	
6888	AXIATA GROUP BERHAD	9,100	6.900	RM62,790.00
4197	SIME DARBY BERHAD	6,300	9.550	RM60,165.00
1961	IOI CORPORATION BHD	7,200	4.660	RM33,552.00
6947	DIGI.COM BHD	6,800	4.860	RM33,048.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.940	RM33,312.00
6012	MAXIS BHD	4,300	7.180	RM30,874.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.600	RM24,600.00
6033	PETRONAS GAS BHD	1,000	23.980	RM23,980.00
5222	FELDA GLOBAL VENTURES	4,700	4.490	RM21,103.00
5225	IHH HEALTHCARE BHD	5,200	3.800	RM19,760.00
5398	GAMUDA BHD	4,100	4.790	RM19,639.00
5681	PETRONAS DAGANGAN BHD	600	31.000	RM18,600.00
4588	UMW HOLDINGS BHD	1,300	12.080	RM15,704.00
7277	DIALOG GROUP BHD	3,600	3.530	RM12,708.00
1899	BATU KAWAN BHD	500	19.400	RM9,700.00
3794	LAFARGE MALAYSIA BHD	900	8.440	RM7,596.00
5148	UEM SUNRISE BHD	3,200	2.330	RM7,456.00
5168	HARTALEGA HOLDINGS BHD	800	7.280	RM5,824.00
2291	GENTING PLANTATIONS BHD	500	11.000	RM5,500.00
2089	UNITED PLANTATIONS BHD	200	25.980	RM5,196.00
7113	TOP GLOVE CORP BHD	900	5.670	RM5,103.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.980	RM4,776.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.400	RM3,400.00
7106	SUPERMAX CORP BHD	1,100	2.750	RM3,025.00
5031	TIME DOTCOM BHD	700	3.730	RM2,611.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,498.00**

Aggregate Creation/Redemption Value: **RM471,520.00**