

**Valuation Point as at close of 9 December 2013**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 256,700,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1801               | 1,054.81                                                |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|---------------|----------------|------------------------------------------------------------|
|            |                              |               | 9-Dec-2013     |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,400         | 9.590          | RM61,376.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 9,300         | 6.730          | RM62,589.00                                                |
| 6012       | MAXIS BHD                    | 4,400         | 7.130          | RM31,372.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,300         | 6.000          | RM43,800.00                                                |
| 6947       | DIGI.COM BHD                 | 6,900         | 4.890          | RM33,741.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,800         | 6.900          | RM33,120.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 5,300         | 4.030          | RM21,359.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.920         | RM23,920.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,000         | 23.400         | RM23,400.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 12.240         | RM15,912.00                                                |
| 5398       | GAMUDA BHD                   | 4,100         | 4.680          | RM19,188.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 30.740         | RM18,444.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,600         | 3.060          | RM11,016.00                                                |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.300          | RM7,590.00                                                 |
| 5210       | BUMI ARMADA BERHAD           | 2,500         | 3.900          | RM9,750.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 900           | 9.600          | RM8,640.00                                                 |
| 1899       | BATU KAWAN BHD               | 500           | 19.400         | RM9,700.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.520         | RM5,304.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.860          | RM5,274.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 11.180         | RM5,590.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 800           | 6.100          | RM4,880.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.760          | RM3,760.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700           | 3.890          | RM2,723.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,100         | 2.700          | RM2,970.00                                                 |
| 2003       | KULIM MALAYSIA BHD           | 1,200         | 3.580          | RM4,296.00                                                 |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,326.00

Aggregate Creation/Redemption Value: RM472,040.00