

Valuation Point as at close of 23 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%	1.1612	1,035.28

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Dec-2013	
6888	AXIATA GROUP BERHAD	9,100	6.750	RM61,425.00
4197	SIME DARBY BERHAD	6,300	9.340	RM58,842.00
1961	IOI CORPORATION BHD	7,200	4.560	RM32,832.00
6947	DIGI.COM BHD	6,800	4.800	RM32,640.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.880	RM33,024.00
6012	MAXIS BHD	4,300	7.120	RM30,616.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.920	RM23,920.00
6033	PETRONAS GAS BHD	1,000	23.520	RM23,520.00
5222	FELDA GLOBAL VENTURES	4,700	4.450	RM20,915.00
5225	IHH HEALTHCARE BHD	5,200	3.760	RM19,552.00
5398	GAMUDA BHD	4,100	4.670	RM19,147.00
5681	PETRONAS DAGANGAN BHD	600	30.320	RM18,192.00
4588	UMW HOLDINGS BHD	1,300	12.060	RM15,678.00
7277	DIALOG GROUP BHD	3,600	3.430	RM12,348.00
1899	BATU KAWAN BHD	500	19.220	RM9,610.00
3794	LAFARGE MALAYSIA BHD	900	8.500	RM7,650.00
5148	UEM SUNRISE BHD	3,200	2.260	RM7,232.00
5168	HARTALEGA HOLDINGS BHD	800	7.300	RM5,840.00
2291	GENTING PLANTATIONS BHD	500	10.880	RM5,440.00
2089	UNITED PLANTATIONS BHD	200	25.980	RM5,196.00
7113	TOP GLOVE CORP BHD	900	5.680	RM5,112.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.980	RM4,776.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.410	RM3,410.00
7106	SUPERMAX CORP BHD	1,100	2.760	RM3,036.00
5031	TIME DOTCOM BHD	700	3.840	RM2,688.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,839.00**

Aggregate Creation/Redemption Value: **RM464,480.00**