

Valuation Point as at close of 16 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%	1.1698	1,045.55

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			16-Dec-2013	
4197	SIME DARBY BERHAD	6,400	9.570	RM61,248.00
6888	AXIATA GROUP BERHAD	9,300	6.750	RM62,775.00
6012	MAXIS BHD	4,400	7.130	RM31,372.00
1961	IOI CORPORATION BHD	7,300	5.780	RM42,194.00
6947	DIGI.COM BHD	6,900	4.870	RM33,603.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.760	RM32,448.00
5225	IHH HEALTHCARE BHD	5,300	3.910	RM20,723.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.860	RM24,860.00
6033	PETRONAS GAS BHD	1,000	22.800	RM22,800.00
4588	UMW HOLDINGS BHD	1,300	12.120	RM15,756.00
5398	GAMUDA BHD	4,100	4.510	RM18,491.00
5681	PETRONAS DAGANGAN BHD	600	30.200	RM18,120.00
7277	DIALOG GROUP BHD	3,600	3.200	RM11,520.00
5148	UEM SUNRISE BHD	3,300	2.300	RM7,590.00
5210	BUMI ARMADA BERHAD	2,500	3.850	RM9,625.00
3794	LAFARGE MALAYSIA BHD	900	9.000	RM8,100.00
1899	BATU KAWAN BHD	500	19.340	RM9,670.00
2089	UNITED PLANTATIONS BHD	200	26.500	RM5,300.00
7113	TOP GLOVE CORP BHD	900	5.800	RM5,220.00
2291	GENTING PLANTATIONS BHD	500	10.940	RM5,470.00
5878	KPJ HEALTHCARE BERHAD	800	6.160	RM4,928.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.690	RM3,690.00
5031	TIME DOTCOM BHD	700	3.870	RM2,709.00
7106	SUPERMAX CORP BHD	1,100	2.770	RM3,047.00
2003	KULIM MALAYSIA BHD	1,200	3.570	RM4,284.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,377.00

Aggregate Creation/Redemption Value: RM467,920.00