

Valuation Point as at close of 17 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%	1.1804	1,055.18

Stock Code	Issuer	Qty of Shares	Price As At 17-Dec-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,400	9.560	RM61,184.00
6888	AXIATA GROUP BERHAD	9,300	6.870	RM63,891.00
6012	MAXIS BHD	4,400	7.200	RM31,680.00
1961	IOI CORPORATION BHD	7,300	5.810	RM42,413.00
6947	DIGI.COM BHD	6,900	4.920	RM33,948.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.830	RM32,784.00
5225	IHH HEALTHCARE BHD	5,300	3.910	RM20,723.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.900	RM24,900.00
6033	PETRONAS GAS BHD	1,000	23.200	RM23,200.00
4588	UMW HOLDINGS BHD	1,300	12.320	RM16,016.00
5398	GAMUDA BHD	4,100	4.640	RM19,024.00
5681	PETRONAS DAGANGAN BHD	600	30.200	RM18,120.00
7277	DIALOG GROUP BHD	3,600	3.250	RM11,700.00
5148	UEM SUNRISE BHD	3,300	2.320	RM7,656.00
5210	BUMI ARMADA BERHAD	2,500	3.970	RM9,925.00
3794	LAFARGE MALAYSIA BHD	900	8.980	RM8,082.00
1899	BATU KAWAN BHD	500	19.500	RM9,750.00
2089	UNITED PLANTATIONS BHD	200	26.560	RM5,312.00
7113	TOP GLOVE CORP BHD	900	5.800	RM5,220.00
2291	GENTING PLANTATIONS BHD	500	11.360	RM5,680.00
5878	KPJ HEALTHCARE BERHAD	800	6.140	RM4,912.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.680	RM3,680.00
5031	TIME DOTCOM BHD	700	3.880	RM2,716.00
7106	SUPERMAX CORP BHD	1,100	2.780	RM3,058.00
2003	KULIM MALAYSIA BHD	1,200	3.550	RM4,260.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,326.00

Aggregate Creation/Redemption Value: RM472,160.00