MyETF

Valuation Point as at close of 10 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**	**1,053.63**

Stock Code	Issuer	Qty of Shares	Price As At 10-Dec-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,400	9.640	RM61,696.00
6888	AXIATA GROUP BERHAD	9,300	6.740	RM62,682.00
6012	MAXIS BHD	4,400	7.130	RM31,372.00
1961	IOI CORPORATION BHD	7,300	5.930	RM43,289.00
6947	DIGI.COM BHD	6,900	4.840	RM33,396.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	7.000	RM33,600.00
5225	IHH HEALTHCARE BHD	5,300	4.030	RM21,359.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.360	RM24,360.00
6033	PETRONAS GAS BHD	1,000	22.500	RM22,500.00
4588	UMW HOLDINGS BHD	1,300	12.300	RM15,990.00
5398	GAMUDA BHD	4,100	4.600	RM18,860.00
5681	PETRONAS DAGANGAN BHD	600	30.780	RM18,468.00
7277	DIALOG GROUP BHD	3,600	3.060	RM11,016.00
5148	UEM SUNRISE BHD	3,300	2.340	RM7,722.00
5210	BUMI ARMADA BERHAD	2,500	3.900	RM9,750.00
3794	LAFARGE MALAYSIA BHD	900	9.320	RM8,388.00
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	5.890	RM5,301.00
2291	GENTING PLANTATIONS BHD	500	11.320	RM5,660.00
5878	KPJ HEALTHCARE BERHAD	800	6.130	RM4,904.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.840	RM3,840.00
5031	TIME DOTCOM BHD	700	3.880	RM2,716.00
7106	SUPERMAX CORP BHD	1,100	2.730	RM3,003.00
2003	KULIM MALAYSIA BHD	1,200	3.580	RM4,296.00

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

Cash Issue/Redemption Component:	RM2,348.00
Aggregate Creation/Redemption Value:	**RM471,520.00**