

Valuation Point as at close of 19 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%	1.1702	1,047.69

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			19-Dec-2013	
4197	SIME DARBY BERHAD	6,500	9.550	RM62,075.00
6888	AXIATA GROUP BERHAD	9,400	6.790	RM63,826.00
6012	MAXIS BHD	4,400	7.220	RM31,768.00
1961	IOI CORPORATION BHD	7,400	4.600	RM34,040.00
6947	DIGI.COM BHD	7,000	4.840	RM33,880.00
5183	PETRONAS CHEMICALS GROUP BHD	4,900	6.630	RM32,487.00
5225	IHH HEALTHCARE BHD	5,400	3.810	RM20,574.00
2445	KUALA LUMPUR KEPONG BHD	1,100	24.900	RM27,390.00
6033	PETRONAS GAS BHD	1,000	24.000	RM24,000.00
4588	UMW HOLDINGS BHD	1,300	12.060	RM15,678.00
5398	GAMUDA BHD	4,200	4.730	RM19,866.00
5681	PETRONAS DAGANGAN BHD	600	31.000	RM18,600.00
7277	DIALOG GROUP BHD	3,700	3.400	RM12,580.00
5148	UEM SUNRISE BHD	3,300	2.300	RM7,590.00
5210	BUMI ARMADA BERHAD	2,500	4.060	RM10,150.00
3794	LAFARGE MALAYSIA BHD	900	8.970	RM8,073.00
1899	BATU KAWAN BHD	500	19.380	RM9,690.00
2089	UNITED PLANTATIONS BHD	200	26.460	RM5,292.00
7113	TOP GLOVE CORP BHD	900	5.710	RM5,139.00
2291	GENTING PLANTATIONS BHD	500	10.900	RM5,450.00
5878	KPJ HEALTHCARE BERHAD	800	6.050	RM4,840.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.640	RM3,640.00
5031	TIME DOTCOM BHD	700	3.890	RM2,723.00
7106	SUPERMAX CORP BHD	1,100	2.760	RM3,036.00
2003	KULIM MALAYSIA BHD	1,200	3.370	RM4,044.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,649.00**

Aggregate Creation/Redemption Value: **RM468,080.00**