

Valuation Point as at close of 11 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%	1.1710	1,046.59

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			11-Dec-2013	
4197	SIME DARBY BERHAD	6,400	9.660	RM61,824.00
6888	AXIATA GROUP BERHAD	9,300	6.740	RM62,682.00
6012	MAXIS BHD	4,400	7.140	RM31,416.00
1961	IOI CORPORATION BHD	7,300	5.800	RM42,340.00
6947	DIGI.COM BHD	6,900	4.760	RM32,844.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.870	RM32,976.00
5225	IHH HEALTHCARE BHD	5,300	3.950	RM20,935.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.280	RM24,280.00
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	4.500	RM18,450.00
5681	PETRONAS DAGANGAN BHD	600	30.300	RM18,180.00
7277	DIALOG GROUP BHD	3,600	3.080	RM11,088.00
5148	UEM SUNRISE BHD	3,300	2.320	RM7,656.00
5210	BUMI ARMADA BERHAD	2,500	3.900	RM9,750.00
3794	LAFARGE MALAYSIA BHD	900	9.390	RM8,451.00
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	5.770	RM5,193.00
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	3.840	RM3,840.00
5031	TIME DOTCOM BHD	700	3.880	RM2,716.00
7106	SUPERMAX CORP BHD	1,100	2.760	RM3,036.00
2003	KULIM MALAYSIA BHD	1,200	3.580	RM4,296.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,361.00

Aggregate Creation/Redemption Value: RM468,400.00