

Valuation Point as at close of 20 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%	1.1666	1,044.13

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			20-Dec-2013	
6888	AXIATA GROUP BERHAD	9,100	6.770	RM61,607.00
4197	SIME DARBY BERHAD	6,200	9.610	RM59,582.00
1961	IOI CORPORATION BHD	7,100	4.640	RM32,944.00
6947	DIGI.COM BHD	6,700	4.820	RM32,294.00
6012	MAXIS BHD	4,300	7.260	RM31,218.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.640	RM31,208.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.200	RM24,200.00
6033	PETRONAS GAS BHD	1,000	24.140	RM24,140.00
5222	FELDA GLOBAL VENTURES	4,700	4.500	RM21,150.00
5225	IHH HEALTHCARE BHD	5,200	3.750	RM19,500.00
5398	GAMUDA BHD	4,100	4.750	RM19,475.00
5681	PETRONAS DAGANGAN BHD	600	30.860	RM18,516.00
4588	UMW HOLDINGS BHD	1,300	12.020	RM15,626.00
7277	DIALOG GROUP BHD	3,500	3.350	RM11,725.00
1899	BATU KAWAN BHD	500	19.340	RM9,670.00
3794	LAFARGE MALAYSIA BHD	900	8.800	RM7,920.00
5148	UEM SUNRISE BHD	3,200	2.310	RM7,392.00
5878	KPJ HEALTHCARE BERHAD	1,200	6.050	RM7,260.00
5168	HARTALEGA HOLDINGS BHD	800	7.450	RM5,960.00
2291	GENTING PLANTATIONS BHD	500	10.900	RM5,450.00
2089	UNITED PLANTATIONS BHD	200	25.980	RM5,196.00
7113	TOP GLOVE CORP BHD	900	5.680	RM5,112.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.410	RM3,410.00
7106	SUPERMAX CORP BHD	1,100	2.780	RM3,058.00
5031	TIME DOTCOM BHD	700	3.780	RM2,646.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM381.00**

Aggregate Creation/Redemption Value: **RM466,640.00**