

Valuation Point as at close of 5 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%	1.1729	1,048.24

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			5-Dec-2013	
4197	SIME DARBY BERHAD	6,400	9.510	RM60,864.00
6888	AXIATA GROUP BERHAD	9,300	6.720	RM62,496.00
6012	MAXIS BHD	4,400	7.210	RM31,724.00
1961	IOI CORPORATION BHD	7,300	5.800	RM42,340.00
6947	DIGI.COM BHD	6,900	4.800	RM33,120.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.740	RM32,352.00
5225	IHH HEALTHCARE BHD	5,300	3.960	RM20,988.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.400	RM24,400.00
6033	PETRONAS GAS BHD	1,000	23.300	RM23,300.00
4588	UMW HOLDINGS BHD	1,300	12.500	RM16,250.00
5398	GAMUDA BHD	4,100	4.670	RM19,147.00
5681	PETRONAS DAGANGAN BHD	600	30.560	RM18,336.00
7277	DIALOG GROUP BHD	3,600	3.050	RM10,980.00
5148	UEM SUNRISE BHD	3,300	2.300	RM7,590.00
5210	BUMI ARMADA BERHAD	2,500	3.940	RM9,850.00
3794	LAFARGE MALAYSIA BHD	900	9.740	RM8,766.00
1899	BATU KAWAN BHD	500	19.300	RM9,650.00
2089	UNITED PLANTATIONS BHD	200	26.500	RM5,300.00
7113	TOP GLOVE CORP BHD	900	5.760	RM5,184.00
2291	GENTING PLANTATIONS BHD	500	11.040	RM5,520.00
5878	KPJ HEALTHCARE BERHAD	800	6.100	RM4,880.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.730	RM3,730.00
5031	TIME DOTCOM BHD	700	3.880	RM2,716.00
7106	SUPERMAX CORP BHD	1,100	2.680	RM2,948.00
2003	KULIM MALAYSIA BHD	1,200	3.610	RM4,332.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,397.00

Aggregate Creation/Redemption Value: RM469,160.00