MyETF

Valuation Point as at close of 2 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%	**1.1756**	**1,050.74**

Stock Code	Issuer	Qty of Shares	Price As At 2-Dec-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,400	9.650	RM61,760.00
6888	AXIATA GROUP BERHAD	9,300	6.730	RM62,589.00
6012	MAXIS BHD	4,300	7.030	RM30,229.00
1961	IOI CORPORATION BHD	7,300	5.660	RM41,318.00
6947	DIGI.COM BHD	6,900	4.870	RM33,603.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.750	RM32,400.00
5225	IHH HEALTHCARE BHD	5,300	4.080	RM21,624.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.300	RM24,300.00
6033	PETRONAS GAS BHD	1,000	24.220	RM24,220.00
4588	UMW HOLDINGS BHD	1,300	12.260	RM15,938.00
5398	GAMUDA BHD	4,100	4.700	RM19,270.00
5681	PETRONAS DAGANGAN BHD	600	30.600	RM18,360.00
7277	DIALOG GROUP BHD	3,600	2.960	RM10,656.00
5148	UEM SUNRISE BHD	3,300	2.300	RM7,590.00
5210	BUMI ARMADA BERHAD	2,500	4.000	RM10,000.00
3794	LAFARGE MALAYSIA BHD	900	9.800	RM8,820.00
1899	BATU KAWAN BHD	500	19.560	RM9,780.00
2089	UNITED PLANTATIONS BHD	200	26.600	RM5,320.00
7113	TOP GLOVE CORP BHD	900	5.800	RM5,220.00
2291	GENTING PLANTATIONS BHD	500	11.000	RM5,500.00
5878	KPJ HEALTHCARE BERHAD	800	6.100	RM4,880.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.770	RM3,770.00
5031	TIME DOTCOM BHD	700	3.890	RM2,723.00
7106	SUPERMAX CORP BHD	1,100	2.640	RM2,904.00
2003	KULIM MALAYSIA BHD	1,200	3.690	RM4,428.00

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

Cash Issue/Redemption Component:	RM3,038.00
Aggregate Creation/Redemption Value:	**RM470,240.00**