

Valuation Point as at close of 12 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%	1.1700	1,045.71

Stock Code	Issuer	Qty of Shares	Price As At 12-Dec-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,400	9.570	RM61,248.00
6888	AXIATA GROUP BERHAD	9,300	6.730	RM62,589.00
6012	MAXIS BHD	4,400	7.120	RM31,328.00
1961	IOI CORPORATION BHD	7,300	5.770	RM42,121.00
6947	DIGI.COM BHD	6,900	4.830	RM33,327.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.800	RM32,640.00
5225	IHH HEALTHCARE BHD	5,300	3.970	RM21,041.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.500	RM24,500.00
6033	PETRONAS GAS BHD	1,000	22.600	RM22,600.00
4588	UMW HOLDINGS BHD	1,300	12.360	RM16,068.00
5398	GAMUDA BHD	4,100	4.540	RM18,614.00
5681	PETRONAS DAGANGAN BHD	600	30.300	RM18,180.00
7277	DIALOG GROUP BHD	3,600	3.090	RM11,124.00
5148	UEM SUNRISE BHD	3,300	2.300	RM7,590.00
5210	BUMI ARMADA BERHAD	2,500	3.890	RM9,725.00
3794	LAFARGE MALAYSIA BHD	900	9.370	RM8,433.00
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	5.760	RM5,184.00
2291	GENTING PLANTATIONS BHD	500	11.080	RM5,540.00
5878	KPJ HEALTHCARE BERHAD	800	6.140	RM4,912.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.790	RM3,790.00
5031	TIME DOTCOM BHD	700	3.840	RM2,688.00
7106	SUPERMAX CORP BHD	1,100	2.830	RM3,113.00
2003	KULIM MALAYSIA BHD	1,200	3.560	RM4,272.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,369.00

Aggregate Creation/Redemption Value: RM468,000.00