

Valuation Point as at close of 18 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%	1.1753	1,050.47

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			18-Dec-2013	
4197	SIME DARBY BERHAD	6,400	9.560	RM61,184.00
6888	AXIATA GROUP BERHAD	9,300	6.800	RM63,240.00
6012	MAXIS BHD	4,300	7.120	RM30,616.00
1961	IOI CORPORATION BHD	7,300	5.750	RM41,975.00
6947	DIGI.COM BHD	6,900	4.950	RM34,155.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.740	RM32,352.00
5225	IHH HEALTHCARE BHD	5,300	3.860	RM20,458.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.600	RM24,600.00
6033	PETRONAS GAS BHD	1,000	23.940	RM23,940.00
4588	UMW HOLDINGS BHD	1,300	12.220	RM15,886.00
5398	GAMUDA BHD	4,100	4.660	RM19,106.00
5681	PETRONAS DAGANGAN BHD	600	30.220	RM18,132.00
7277	DIALOG GROUP BHD	3,600	3.240	RM11,664.00
5148	UEM SUNRISE BHD	3,300	2.320	RM7,656.00
5210	BUMI ARMADA BERHAD	2,500	4.000	RM10,000.00
3794	LAFARGE MALAYSIA BHD	900	9.000	RM8,100.00
1899	BATU KAWAN BHD	500	19.500	RM9,750.00
2089	UNITED PLANTATIONS BHD	200	26.540	RM5,308.00
7113	TOP GLOVE CORP BHD	900	5.680	RM5,112.00
2291	GENTING PLANTATIONS BHD	500	10.900	RM5,450.00
5878	KPJ HEALTHCARE BERHAD	800	6.090	RM4,872.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.680	RM3,680.00
5031	TIME DOTCOM BHD	700	3.890	RM2,723.00
7106	SUPERMAX CORP BHD	1,100	2.700	RM2,970.00
2003	KULIM MALAYSIA BHD	1,200	3.420	RM4,104.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM3,087.00**

Aggregate Creation/Redemption Value: **RM470,120.00**