

Valuation Point as at close of 13 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%	1.1731	1,048.50

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			13-Dec-2013	
4197	SIME DARBY BERHAD	6,400	9.590	RM61,376.00
6888	AXIATA GROUP BERHAD	9,300	6.750	RM62,775.00
6012	MAXIS BHD	4,400	7.150	RM31,460.00
1961	IOI CORPORATION BHD	7,300	5.810	RM42,413.00
6947	DIGI.COM BHD	6,900	4.850	RM33,465.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.800	RM32,640.00
5225	IHH HEALTHCARE BHD	5,300	3.960	RM20,988.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.900	RM24,900.00
6033	PETRONAS GAS BHD	1,000	22.900	RM22,900.00
4588	UMW HOLDINGS BHD	1,300	12.200	RM15,860.00
5398	GAMUDA BHD	4,100	4.580	RM18,778.00
5681	PETRONAS DAGANGAN BHD	600	30.180	RM18,108.00
7277	DIALOG GROUP BHD	3,600	3.100	RM11,160.00
5148	UEM SUNRISE BHD	3,300	2.300	RM7,590.00
5210	BUMI ARMADA BERHAD	2,500	3.900	RM9,750.00
3794	LAFARGE MALAYSIA BHD	900	9.100	RM8,190.00
1899	BATU KAWAN BHD	500	19.320	RM9,660.00
2089	UNITED PLANTATIONS BHD	200	26.500	RM5,300.00
7113	TOP GLOVE CORP BHD	900	5.840	RM5,256.00
2291	GENTING PLANTATIONS BHD	500	10.940	RM5,470.00
5878	KPJ HEALTHCARE BERHAD	800	6.170	RM4,936.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.750	RM3,750.00
5031	TIME DOTCOM BHD	700	3.870	RM2,709.00
7106	SUPERMAX CORP BHD	1,100	2.820	RM3,102.00
2003	KULIM MALAYSIA BHD	1,200	3.590	RM4,308.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,396.00**

Aggregate Creation/Redemption Value: **RM469,240.00**