

**Valuation Point as at close of 18 November 2013**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 256,700,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1688               | 1,045.19                                                |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|---------------|----------------|------------------------------------------------------------|
|            |                              |               | 18-Nov-2013    |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,400         | 9.570          | RM61,248.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 9,300         | 6.770          | RM62,961.00                                                |
| 6012       | MAXIS BHD                    | 4,400         | 7.080          | RM31,152.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,300         | 5.460          | RM39,858.00                                                |
| 6947       | DIGI.COM BHD                 | 6,900         | 4.800          | RM33,120.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,800         | 6.690          | RM32,112.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 5,300         | 4.120          | RM21,836.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.700         | RM23,700.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,000         | 23.180         | RM23,180.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 12.800         | RM16,640.00                                                |
| 5398       | GAMUDA BHD                   | 4,100         | 4.850          | RM19,885.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 30.260         | RM18,156.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.920          | RM10,512.00                                                |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.320          | RM7,656.00                                                 |
| 5210       | BUMI ARMADA BERHAD           | 2,500         | 3.940          | RM9,850.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 900           | 9.550          | RM8,595.00                                                 |
| 1899       | BATU KAWAN BHD               | 500           | 19.780         | RM9,890.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.600         | RM5,320.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.840          | RM5,256.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 11.700         | RM5,850.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 800           | 6.130          | RM4,904.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.820          | RM3,820.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700           | 4.020          | RM2,814.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,100         | 2.730          | RM3,003.00                                                 |
| 2003       | KULIM MALAYSIA BHD           | 1,200         | 3.650          | RM4,380.00                                                 |

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

Cash Issue/Redemption Component: RM1,822.00

Aggregate Creation/Redemption Value: RM467,520.00