

Valuation Point as at close of 13 November 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%	1.1628	1,039.97

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			13-Nov-2013	
4197	SIME DARBY BERHAD	6,400	9.490	RM60,736.00
6888	AXIATA GROUP BERHAD	9,300	6.830	RM63,519.00
6012	MAXIS BHD	4,400	7.130	RM31,372.00
1961	IOI CORPORATION BHD	7,300	5.390	RM39,347.00
6947	DIGI.COM BHD	6,900	4.800	RM33,120.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.700	RM32,160.00
5225	IHH HEALTHCARE BHD	5,300	4.130	RM21,889.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.100	RM23,100.00
6033	PETRONAS GAS BHD	1,000	23.100	RM23,100.00
4588	UMW HOLDINGS BHD	1,300	12.240	RM15,912.00
5398	GAMUDA BHD	4,100	4.870	RM19,967.00
5681	PETRONAS DAGANGAN BHD	600	30.160	RM18,096.00
7277	DIALOG GROUP BHD	3,600	2.910	RM10,476.00
5148	UEM SUNRISE BHD	3,300	2.270	RM7,491.00
5210	BUMI ARMADA BERHAD	2,500	3.800	RM9,500.00
3794	LAFARGE MALAYSIA BHD	900	9.500	RM8,550.00
1899	BATU KAWAN BHD	500	19.960	RM9,980.00
2089	UNITED PLANTATIONS BHD	200	26.600	RM5,320.00
7113	TOP GLOVE CORP BHD	900	6.030	RM5,427.00
2291	GENTING PLANTATIONS BHD	500	11.080	RM5,540.00
5878	KPJ HEALTHCARE BERHAD	800	6.100	RM4,880.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.840	RM3,840.00
5031	TIME DOTCOM BHD	700	4.000	RM2,800.00
7106	SUPERMAX CORP BHD	1,100	2.730	RM3,003.00
2003	KULIM MALAYSIA BHD	1,200	3.560	RM4,272.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,723.00

Aggregate Creation/Redemption Value: RM465,120.00