MyETF

Valuation Point as at close of 24 October 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%	**1.1782**	**1,054.38**

Stock Code	Issuer	Qty of Shares	Price As At 24-Oct-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,400	9.540	RM61,056.00
6888	AXIATA GROUP BERHAD	9,300	6.920	RM64,356.00
6012	MAXIS BHD	4,400	7.180	RM31,592.00
1961	IOI CORPORATION BHD	7,300	5.410	RM39,493.00
6947	DIGI.COM BHD	6,900	4.950	RM34,155.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	7.110	RM34,128.00
5225	IHH HEALTHCARE BHD	5,300	4.180	RM22,154.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.140	RM23,140.00
6033	PETRONAS GAS BHD	1,000	23.500	RM23,500.00
4588	UMW HOLDINGS BHD	1,300	12.540	RM16,302.00
5398	GAMUDA BHD	4,100	4.900	RM20,090.00
5681	PETRONAS DAGANGAN BHD	600	30.900	RM18,540.00
7277	DIALOG GROUP BHD	3,600	2.780	RM10,008.00
5148	UEM SUNRISE BHD	3,300	2.630	RM8,679.00
5210	BUMI ARMADA BERHAD	2,500	3.970	RM9,925.00
3794	LAFARGE MALAYSIA BHD	900	10.100	RM9,090.00
1899	BATU KAWAN BHD	500	19.200	RM9,600.00
2089	UNITED PLANTATIONS BHD	200	26.680	RM5,336.00
7113	TOP GLOVE CORP BHD	900	5.820	RM5,238.00
2291	GENTING PLANTATIONS BHD	500	9.940	RM4,970.00
5878	KPJ HEALTHCARE BERHAD	800	6.150	RM4,920.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.900	RM3,900.00
5031	TIME DOTCOM BHD	700	3.950	RM2,765.00
7106	SUPERMAX CORP BHD	1,100	2.540	RM2,794.00
2003	KULIM MALAYSIA BHD	1,200	3.380	RM4,056.00

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

Cash Issue/Redemption Component:	RM1,493.00
Aggregate Creation/Redemption Value:	**RM471,280.00**