

Valuation Point as at close of 12 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%	1.1665	1,043.28

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			12-Nov-2013	
4197	SIME DARBY BERHAD	6,400	9.490	RM60,736.00
6888	AXIATA GROUP BERHAD	9,300	6.850	RM63,705.00
6012	MAXIS BHD	4,400	7.120	RM31,328.00
1961	IOI CORPORATION BHD	7,300	5.390	RM39,347.00
6947	DIGI.COM BHD	6,900	4.850	RM33,465.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.750	RM32,400.00
5225	IHH HEALTHCARE BHD	5,300	4.160	RM22,048.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.220	RM23,220.00
6033	PETRONAS GAS BHD	1,000	23.480	RM23,480.00
4588	UMW HOLDINGS BHD	1,300	12.300	RM15,990.00
5398	GAMUDA BHD	4,100	4.860	RM19,926.00
5681	PETRONAS DAGANGAN BHD	600	30.200	RM18,120.00
7277	DIALOG GROUP BHD	3,600	2.960	RM10,656.00
5148	UEM SUNRISE BHD	3,300	2.340	RM7,722.00
5210	BUMI ARMADA BERHAD	2,500	3.830	RM9,575.00
3794	LAFARGE MALAYSIA BHD	900	9.440	RM8,496.00
1899	BATU KAWAN BHD	500	19.800	RM9,900.00
2089	UNITED PLANTATIONS BHD	200	26.560	RM5,312.00
7113	TOP GLOVE CORP BHD	900	5.800	RM5,220.00
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	3.890	RM3,890.00
5031	TIME DOTCOM BHD	700	3.950	RM2,765.00
7106	SUPERMAX CORP BHD	1,100	2.550	RM2,805.00
2003	KULIM MALAYSIA BHD	1,200	3.610	RM4,332.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,742.00

Aggregate Creation/Redemption Value: RM466,600.00