MyETF

Valuation Point as at close of 30 September 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%	**1.1503**	**1,028.89**

Stock Code	Issuer	Qty of Shares	Price As At 30-Sep-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,400	9.500	RM60,800.00
6888	AXIATA GROUP BERHAD	9,300	6.880	RM63,984.00
6012	MAXIS BHD	4,400	7.000	RM30,800.00
1961	IOI CORPORATION BHD	7,300	5.360	RM39,128.00
6947	DIGI.COM BHD	6,900	4.860	RM33,534.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.850	RM32,880.00
5225	IHH HEALTHCARE BHD	5,300	4.150	RM21,995.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.600	RM22,600.00
6033	PETRONAS GAS BHD	1,000	22.000	RM22,000.00
4588	UMW HOLDINGS BHD	1,300	11.820	RM15,366.00
5398	GAMUDA BHD	4,100	4.600	RM18,860.00
5681	PETRONAS DAGANGAN BHD	600	29.000	RM17,400.00
7277	DIALOG GROUP BHD	3,600	2.540	RM9,144.00
5148	UEM SUNRISE BHD	3,300	2.550	RM8,415.00
5210	BUMI ARMADA BERHAD	2,500	3.900	RM9,750.00
3794	LAFARGE MALAYSIA BHD	900	9.420	RM8,478.00
1899	BATU KAWAN BHD	500	18.500	RM9,250.00
2089	UNITED PLANTATIONS BHD	200	26.600	RM5,320.00
7113	TOP GLOVE CORP BHD	900	6.290	RM5,661.00
2291	GENTING PLANTATIONS BHD	500	9.400	RM4,700.00
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	3.800	RM2,660.00
7106	SUPERMAX CORP BHD	1,100	2.670	RM2,937.00
2003	KULIM MALAYSIA BHD	1,200	3.280	RM3,936.00

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

Cash Issue/Redemption Component:	RM1,702.00
Aggregate Creation/Redemption Value:	**RM460,120.00**