

Valuation Point as at close of 15 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%	1.1673	1,043.84

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			15-Nov-2013	
4197	SIME DARBY BERHAD	6,400	9.510	RM60,864.00
6888	AXIATA GROUP BERHAD	9,300	6.820	RM63,426.00
6012	MAXIS BHD	4,400	7.120	RM31,328.00
1961	IOI CORPORATION BHD	7,300	5.440	RM39,712.00
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	4.140	RM21,942.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.300	RM23,300.00
6033	PETRONAS GAS BHD	1,000	23.100	RM23,100.00
4588	UMW HOLDINGS BHD	1,300	12.760	RM16,588.00
5398	GAMUDA BHD	4,100	4.880	RM20,008.00
5681	PETRONAS DAGANGAN BHD	600	30.100	RM18,060.00
7277	DIALOG GROUP BHD	3,600	2.990	RM10,764.00
5148	UEM SUNRISE BHD	3,300	2.300	RM7,590.00
5210	BUMI ARMADA BERHAD	2,500	3.790	RM9,475.00
3794	LAFARGE MALAYSIA BHD	900	9.550	RM8,595.00
1899	BATU KAWAN BHD	500	19.820	RM9,910.00
2089	UNITED PLANTATIONS BHD	200	26.900	RM5,380.00
7113	TOP GLOVE CORP BHD	900	5.870	RM5,283.00
2291	GENTING PLANTATIONS BHD	500	11.260	RM5,630.00
5878	KPJ HEALTHCARE BERHAD	800	6.110	RM4,888.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.850	RM3,850.00
5031	TIME DOTCOM BHD	700	4.000	RM2,800.00
7106	SUPERMAX CORP BHD	1,100	2.740	RM3,014.00
2003	KULIM MALAYSIA BHD	1,200	3.600	RM4,320.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,813.00

Aggregate Creation/Redemption Value: RM466,920.00