

Valuation Point as at close of 1 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%	1.1522	1,030.59

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			1-Oct-2013	
4197	SIME DARBY BERHAD	6,400	9.500	RM60,800.00
6888	AXIATA GROUP BERHAD	9,300	6.890	RM64,077.00
6012	MAXIS BHD	4,400	7.000	RM30,800.00
1961	IOI CORPORATION BHD	7,300	5.380	RM39,274.00
6947	DIGI.COM BHD	6,900	4.890	RM33,741.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.850	RM32,880.00
5225	IHH HEALTHCARE BHD	5,300	4.120	RM21,836.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.600	RM22,600.00
6033	PETRONAS GAS BHD	1,000	21.820	RM21,820.00
4588	UMW HOLDINGS BHD	1,300	11.680	RM15,184.00
5398	GAMUDA BHD	4,100	4.660	RM19,106.00
5681	PETRONAS DAGANGAN BHD	600	29.000	RM17,400.00
7277	DIALOG GROUP BHD	3,600	2.600	RM9,360.00
5148	UEM SUNRISE BHD	3,300	2.600	RM8,580.00
5210	BUMI ARMADA BERHAD	2,500	3.880	RM9,700.00
3794	LAFARGE MALAYSIA BHD	900	9.500	RM8,550.00
1899	BATU KAWAN BHD	500	18.660	RM9,330.00
2089	UNITED PLANTATIONS BHD	200	26.620	RM5,324.00
7113	TOP GLOVE CORP BHD	900	6.220	RM5,598.00
2291	GENTING PLANTATIONS BHD	500	9.630	RM4,815.00
5878	KPJ HEALTHCARE BERHAD	800	6.230	RM4,984.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.930	RM3,930.00
5031	TIME DOTCOM BHD	700	3.780	RM2,646.00
7106	SUPERMAX CORP BHD	1,100	2.650	RM2,915.00
2003	KULIM MALAYSIA BHD	1,200	3.280	RM3,936.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,694.00

Aggregate Creation/Redemption Value: RM460,880.00