

Valuation Point as at close of 14 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%	1.1646	1,041.31

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			14-Nov-2013	
4197	SIME DARBY BERHAD	6,400	9.490	RM60,736.00
6888	AXIATA GROUP BERHAD	9,300	6.840	RM63,612.00
6012	MAXIS BHD	4,400	7.120	RM31,328.00
1961	IOI CORPORATION BHD	7,300	5.410	RM39,493.00
6947	DIGI.COM BHD	6,900	4.820	RM33,258.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.650	RM31,920.00
5225	IHH HEALTHCARE BHD	5,300	4.130	RM21,889.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.120	RM23,120.00
6033	PETRONAS GAS BHD	1,000	22.720	RM22,720.00
4588	UMW HOLDINGS BHD	1,300	12.760	RM16,588.00
5398	GAMUDA BHD	4,100	4.890	RM20,049.00
5681	PETRONAS DAGANGAN BHD	600	30.100	RM18,060.00
7277	DIALOG GROUP BHD	3,600	2.940	RM10,584.00
5148	UEM SUNRISE BHD	3,300	2.290	RM7,557.00
5210	BUMI ARMADA BERHAD	2,500	3.800	RM9,500.00
3794	LAFARGE MALAYSIA BHD	900	9.500	RM8,550.00
1899	BATU KAWAN BHD	500	20.000	RM10,000.00
2089	UNITED PLANTATIONS BHD	200	26.880	RM5,376.00
7113	TOP GLOVE CORP BHD	900	5.850	RM5,265.00
2291	GENTING PLANTATIONS BHD	500	11.060	RM5,530.00
5878	KPJ HEALTHCARE BERHAD	800	6.110	RM4,888.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.840	RM3,840.00
5031	TIME DOTCOM BHD	700	3.990	RM2,793.00
7106	SUPERMAX CORP BHD	1,100	2.720	RM2,992.00
2003	KULIM MALAYSIA BHD	1,200	3.620	RM4,344.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,848.00

Aggregate Creation/Redemption Value: RM465,840.00