

Valuation Point as at close of 30 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%	1.1832	1,058.99

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			30-Oct-2013	
4197	SIME DARBY BERHAD	6,400	9.560	RM61,184.00
6888	AXIATA GROUP BERHAD	9,300	6.900	RM64,170.00
6012	MAXIS BHD	4,400	7.190	RM31,636.00
1961	IOI CORPORATION BHD	7,300	5.440	RM39,712.00
6947	DIGI.COM BHD	6,900	5.010	RM34,569.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	7.130	RM34,224.00
5225	IHH HEALTHCARE BHD	5,300	4.190	RM22,207.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.200	RM23,200.00
6033	PETRONAS GAS BHD	1,000	24.360	RM24,360.00
4588	UMW HOLDINGS BHD	1,300	13.160	RM17,108.00
5398	GAMUDA BHD	4,100	4.930	RM20,213.00
5681	PETRONAS DAGANGAN BHD	600	30.880	RM18,528.00
7277	DIALOG GROUP BHD	3,600	2.700	RM9,720.00
5148	UEM SUNRISE BHD	3,300	2.370	RM7,821.00
5210	BUMI ARMADA BERHAD	2,500	4.000	RM10,000.00
3794	LAFARGE MALAYSIA BHD	900	10.100	RM9,090.00
1899	BATU KAWAN BHD	500	19.460	RM9,730.00
2089	UNITED PLANTATIONS BHD	200	26.680	RM5,336.00
7113	TOP GLOVE CORP BHD	900	5.680	RM5,112.00
2291	GENTING PLANTATIONS BHD	500	11.000	RM5,500.00
5878	KPJ HEALTHCARE BERHAD	800	6.130	RM4,904.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.910	RM3,910.00
5031	TIME DOTCOM BHD	700	4.010	RM2,807.00
7106	SUPERMAX CORP BHD	1,100	2.530	RM2,783.00
2003	KULIM MALAYSIA BHD	1,200	3.360	RM4,032.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,424.00

Aggregate Creation/Redemption Value: RM473,280.00