

Valuation Point as at close of 28 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%	1.1797	1,055.77

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			28-Oct-2013	
4197	SIME DARBY BERHAD	6,400	9.550	RM61,120.00
6888	AXIATA GROUP BERHAD	9,300	6.910	RM64,263.00
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	4.930	RM34,017.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	7.150	RM34,320.00
5225	IHH HEALTHCARE BHD	5,300	4.150	RM21,995.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.120	RM23,120.00
6033	PETRONAS GAS BHD	1,000	24.300	RM24,300.00
4588	UMW HOLDINGS BHD	1,300	12.800	RM16,640.00
5398	GAMUDA BHD	4,100	4.900	RM20,090.00
5681	PETRONAS DAGANGAN BHD	600	30.760	RM18,456.00
7277	DIALOG GROUP BHD	3,600	2.770	RM9,972.00
5148	UEM SUNRISE BHD	3,300	2.500	RM8,250.00
5210	BUMI ARMADA BERHAD	2,500	3.960	RM9,900.00
3794	LAFARGE MALAYSIA BHD	900	10.100	RM9,090.00
1899	BATU KAWAN BHD	500	19.240	RM9,620.00
2089	UNITED PLANTATIONS BHD	200	26.700	RM5,340.00
7113	TOP GLOVE CORP BHD	900	5.810	RM5,229.00
2291	GENTING PLANTATIONS BHD	500	10.000	RM5,000.00
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	4.000	RM2,800.00
7106	SUPERMAX CORP BHD	1,100	2.480	RM2,728.00
2003	KULIM MALAYSIA BHD	1,200	3.320	RM3,984.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,478.00

Aggregate Creation/Redemption Value: RM471,880.00