

**Valuation Point as at close of 29 October 2013**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 256,700,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1832               | 1,058.99                                                |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|---------------|----------------|------------------------------------------------------------|
|            |                              |               | 29-Oct-2013    |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,400         | 9.560          | RM61,184.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 9,300         | 6.890          | RM64,077.00                                                |
| 6012       | MAXIS BHD                    | 4,400         | 7.200          | RM31,680.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,300         | 5.440          | RM39,712.00                                                |
| 6947       | DIGI.COM BHD                 | 6,900         | 5.060          | RM34,914.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,800         | 7.150          | RM34,320.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 5,300         | 4.170          | RM22,101.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 23.200         | RM23,200.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,000         | 24.300         | RM24,300.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 13.000         | RM16,900.00                                                |
| 5398       | GAMUDA BHD                   | 4,100         | 4.920          | RM20,172.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 30.900         | RM18,540.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.730          | RM9,828.00                                                 |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.430          | RM8,019.00                                                 |
| 5210       | BUMI ARMADA BERHAD           | 2,500         | 3.980          | RM9,950.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 900           | 10.100         | RM9,090.00                                                 |
| 1899       | BATU KAWAN BHD               | 500           | 19.400         | RM9,700.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.700         | RM5,340.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.730          | RM5,157.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 10.300         | RM5,150.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 800           | 6.120          | RM4,896.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.920          | RM3,920.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700           | 4.010          | RM2,807.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,100         | 2.570          | RM2,827.00                                                 |
| 2003       | KULIM MALAYSIA BHD           | 1,200         | 3.380          | RM4,056.00                                                 |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,440.00

Aggregate Creation/Redemption Value: RM473,280.00