

Valuation Point as at close of 1 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%	1.1797	1,055.89

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			1-Nov-2013	
4197	SIME DARBY BERHAD	6,400	9.520	RM60,928.00
6888	AXIATA GROUP BERHAD	9,300	6.860	RM63,798.00
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	4.980	RM34,362.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	7.120	RM34,176.00
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	12.700	RM16,510.00
5398	GAMUDA BHD	4,100	4.900	RM20,090.00
5681	PETRONAS DAGANGAN BHD	600	31.000	RM18,600.00
7277	DIALOG GROUP BHD	3,600	2.730	RM9,828.00
5148	UEM SUNRISE BHD	3,300	2.370	RM7,821.00
5210	BUMI ARMADA BERHAD	2,500	3.970	RM9,925.00
3794	LAFARGE MALAYSIA BHD	900	10.080	RM9,072.00
1899	BATU KAWAN BHD	500	19.600	RM9,800.00
2089	UNITED PLANTATIONS BHD	200	26.700	RM5,340.00
7113	TOP GLOVE CORP BHD	900	5.930	RM5,337.00
2291	GENTING PLANTATIONS BHD	500	10.680	RM5,340.00
5878	KPJ HEALTHCARE BERHAD	800	6.100	RM4,880.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.880	RM3,880.00
5031	TIME DOTCOM BHD	700	4.020	RM2,814.00
7106	SUPERMAX CORP BHD	1,100	2.610	RM2,871.00
2003	KULIM MALAYSIA BHD	1,200	3.460	RM4,152.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,407.00

Aggregate Creation/Redemption Value: RM471,880.00