MyETF

Valuation Point as at close of 31 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%	**1.1788**	**1,055.09**

Stock Code	Issuer	Qty of Shares	Price As At 31-Oct-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,400	9.530	RM60,992.00
6888	AXIATA GROUP BERHAD	9,300	6.870	RM63,891.00
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	5.000	RM34,500.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	7.110	RM34,128.00
5225	IHH HEALTHCARE BHD	5,300	4.130	RM21,889.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.100	RM23,100.00
6033	PETRONAS GAS BHD	1,000	24.520	RM24,520.00
4588	UMW HOLDINGS BHD	1,300	12.800	RM16,640.00
5398	GAMUDA BHD	4,100	4.870	RM19,967.00
5681	PETRONAS DAGANGAN BHD	600	30.600	RM18,360.00
7277	DIALOG GROUP BHD	3,600	2.750	RM9,900.00
5148	UEM SUNRISE BHD	3,300	2.340	RM7,722.00
5210	BUMI ARMADA BERHAD	2,500	3.960	RM9,900.00
3794	LAFARGE MALAYSIA BHD	900	9.970	RM8,973.00
1899	BATU KAWAN BHD	500	19.580	RM9,790.00
2089	UNITED PLANTATIONS BHD	200	26.700	RM5,340.00
7113	TOP GLOVE CORP BHD	900	5.710	RM5,139.00
2291	GENTING PLANTATIONS BHD	500	10.880	RM5,440.00
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	4.050	RM2,835.00
7106	SUPERMAX CORP BHD	1,100	2.640	RM2,904.00
2003	KULIM MALAYSIA BHD	1,200	3.400	RM4,080.00

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

Cash Issue/Redemption Component:	RM1,402.00
Aggregate Creation/Redemption Value:	**RM471,520.00**