

Valuation Point as at close of 27 September 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%	1.1544	1,032.54

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-Sep-2013	
4197	SIME DARBY BERHAD	6,400	9.490	RM60,736.00
6888	AXIATA GROUP BERHAD	9,300	6.890	RM64,077.00
6012	MAXIS BHD	4,400	6.990	RM30,756.00
1961	IOI CORPORATION BHD	7,300	5.380	RM39,274.00
6947	DIGI.COM BHD	6,900	4.930	RM34,017.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.800	RM32,640.00
5225	IHH HEALTHCARE BHD	5,300	4.200	RM22,260.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.660	RM22,660.00
6033	PETRONAS GAS BHD	1,000	22.000	RM22,000.00
4588	UMW HOLDINGS BHD	1,300	12.160	RM15,808.00
5398	GAMUDA BHD	4,100	4.620	RM18,942.00
5681	PETRONAS DAGANGAN BHD	600	28.900	RM17,340.00
7277	DIALOG GROUP BHD	3,600	2.660	RM9,576.00
5148	UEM SUNRISE BHD	3,300	2.570	RM8,481.00
5210	BUMI ARMADA BERHAD	2,500	3.910	RM9,775.00
3794	LAFARGE MALAYSIA BHD	900	9.440	RM8,496.00
1899	BATU KAWAN BHD	500	18.320	RM9,160.00
2089	UNITED PLANTATIONS BHD	200	26.400	RM5,280.00
7113	TOP GLOVE CORP BHD	900	6.300	RM5,670.00
2291	GENTING PLANTATIONS BHD	500	9.670	RM4,835.00
5878	KPJ HEALTHCARE BERHAD	800	6.200	RM4,960.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.810	RM3,810.00
5031	TIME DOTCOM BHD	700	3.800	RM2,660.00
7106	SUPERMAX CORP BHD	1,100	2.590	RM2,849.00
2003	KULIM MALAYSIA BHD	1,200	3.320	RM3,984.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,714.00

Aggregate Creation/Redemption Value: RM461,760.00