

Valuation Point as at close of 3 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%	1.1545	1,032.72

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			3-Oct-2013	
4197	SIME DARBY BERHAD	6,400	9.540	RM61,056.00
6888	AXIATA GROUP BERHAD	9,300	6.910	RM64,263.00
6012	MAXIS BHD	4,400	7.040	RM30,976.00
1961	IOI CORPORATION BHD	7,300	5.370	RM39,201.00
6947	DIGI.COM BHD	6,900	4.890	RM33,741.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.820	RM32,736.00
5225	IHH HEALTHCARE BHD	5,300	4.140	RM21,942.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.700	RM22,700.00
6033	PETRONAS GAS BHD	1,000	22.000	RM22,000.00
4588	UMW HOLDINGS BHD	1,300	11.620	RM15,106.00
5398	GAMUDA BHD	4,100	4.680	RM19,188.00
5681	PETRONAS DAGANGAN BHD	600	29.100	RM17,460.00
7277	DIALOG GROUP BHD	3,600	2.620	RM9,432.00
5148	UEM SUNRISE BHD	3,300	2.560	RM8,448.00
5210	BUMI ARMADA BERHAD	2,500	3.900	RM9,750.00
3794	LAFARGE MALAYSIA BHD	900	9.540	RM8,586.00
1899	BATU KAWAN BHD	500	18.720	RM9,360.00
2089	UNITED PLANTATIONS BHD	200	26.600	RM5,320.00
7113	TOP GLOVE CORP BHD	900	6.210	RM5,589.00
2291	GENTING PLANTATIONS BHD	500	9.800	RM4,900.00
5878	KPJ HEALTHCARE BERHAD	800	6.410	RM5,128.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.900	RM3,900.00
5031	TIME DOTCOM BHD	700	3.740	RM2,618.00
7106	SUPERMAX CORP BHD	1,100	2.590	RM2,849.00
2003	KULIM MALAYSIA BHD	1,200	3.240	RM3,888.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,663.00

Aggregate Creation/Redemption Value: RM461,800.00