MyETF

Valuation Point as at close of 2 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%	**1.1546**	**1,032.77**

Stock Code	Issuer	Qty of Shares	Price As At 2-Oct-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,400	9.510	RM60,864.00
6888	AXIATA GROUP BERHAD	9,300	6.900	RM64,170.00
6012	MAXIS BHD	4,400	7.000	RM30,800.00
1961	IOI CORPORATION BHD	7,300	5.390	RM39,347.00
6947	DIGI.COM BHD	6,900	4.900	RM33,810.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.830	RM32,784.00
5225	IHH HEALTHCARE BHD	5,300	4.130	RM21,889.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.900	RM22,900.00
6033	PETRONAS GAS BHD	1,000	22.000	RM22,000.00
4588	UMW HOLDINGS BHD	1,300	11.500	RM14,950.00
5398	GAMUDA BHD	4,100	4.670	RM19,147.00
5681	PETRONAS DAGANGAN BHD	600	29.000	RM17,400.00
7277	DIALOG GROUP BHD	3,600	2.630	RM9,468.00
5148	UEM SUNRISE BHD	3,300	2.580	RM8,514.00
5210	BUMI ARMADA BERHAD	2,500	3.930	RM9,825.00
3794	LAFARGE MALAYSIA BHD	900	9.500	RM8,550.00
1899	BATU KAWAN BHD	500	18.700	RM9,350.00
2089	UNITED PLANTATIONS BHD	200	26.620	RM5,324.00
7113	TOP GLOVE CORP BHD	900	6.300	RM5,670.00
2291	GENTING PLANTATIONS BHD	500	9.890	RM4,945.00
5878	KPJ HEALTHCARE BERHAD	800	6.350	RM5,080.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.950	RM3,950.00
5031	TIME DOTCOM BHD	700	3.730	RM2,611.00
7106	SUPERMAX CORP BHD	1,100	2.600	RM2,860.00
2003	KULIM MALAYSIA BHD	1,200	3.280	RM3,936.00

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

Cash Issue/Redemption Component:	RM1,696.00
Aggregate Creation/Redemption Value:	**RM461,840.00**