

Valuation Point as at close of 20 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%	1.1762	1,052.04

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			20-Nov-2013	
4197	SIME DARBY BERHAD	6,400	9.690	RM62,016.00
6888	AXIATA GROUP BERHAD	9,300	6.730	RM62,589.00
6012	MAXIS BHD	4,300	7.080	RM30,444.00
1961	IOI CORPORATION BHD	7,300	5.710	RM41,683.00
6947	DIGI.COM BHD	6,900	4.800	RM33,120.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.630	RM31,824.00
5225	IHH HEALTHCARE BHD	5,300	4.150	RM21,995.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.000	RM24,000.00
6033	PETRONAS GAS BHD	1,000	23.880	RM23,880.00
4588	UMW HOLDINGS BHD	1,300	12.500	RM16,250.00
5398	GAMUDA BHD	4,100	4.810	RM19,721.00
5681	PETRONAS DAGANGAN BHD	600	30.300	RM18,180.00
7277	DIALOG GROUP BHD	3,600	2.990	RM10,764.00
5148	UEM SUNRISE BHD	3,300	2.230	RM7,359.00
5210	BUMI ARMADA BERHAD	2,500	4.030	RM10,075.00
3794	LAFARGE MALAYSIA BHD	900	9.820	RM8,838.00
1899	BATU KAWAN BHD	500	20.000	RM10,000.00
2089	UNITED PLANTATIONS BHD	200	26.600	RM5,320.00
7113	TOP GLOVE CORP BHD	900	5.790	RM5,211.00
2291	GENTING PLANTATIONS BHD	500	10.980	RM5,490.00
5878	KPJ HEALTHCARE BERHAD	800	6.280	RM5,024.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.800	RM3,800.00
5031	TIME DOTCOM BHD	700	4.040	RM2,828.00
7106	SUPERMAX CORP BHD	1,100	2.660	RM2,926.00
2003	KULIM MALAYSIA BHD	1,200	3.720	RM4,464.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,679.00

Aggregate Creation/Redemption Value: RM470,480.00