

Valuation Point as at close of 8 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%	1.1717	1,048.81

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			8-Nov-2013	
4197	SIME DARBY BERHAD	6,400	9.500	RM60,800.00
6888	AXIATA GROUP BERHAD	9,300	6.860	RM63,798.00
6012	MAXIS BHD	4,400	7.110	RM31,284.00
1961	IOI CORPORATION BHD	7,300	5.390	RM39,347.00
6947	DIGI.COM BHD	6,900	4.920	RM33,948.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.830	RM32,784.00
5225	IHH HEALTHCARE BHD	5,300	4.150	RM21,995.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.380	RM23,380.00
6033	PETRONAS GAS BHD	1,000	23.880	RM23,880.00
4588	UMW HOLDINGS BHD	1,300	12.640	RM16,432.00
5398	GAMUDA BHD	4,100	4.840	RM19,844.00
5681	PETRONAS DAGANGAN BHD	600	30.300	RM18,180.00
7277	DIALOG GROUP BHD	3,600	2.960	RM10,656.00
5148	UEM SUNRISE BHD	3,300	2.400	RM7,920.00
5210	BUMI ARMADA BERHAD	2,500	3.910	RM9,775.00
3794	LAFARGE MALAYSIA BHD	900	9.700	RM8,730.00
1899	BATU KAWAN BHD	500	19.840	RM9,920.00
2089	UNITED PLANTATIONS BHD	200	26.600	RM5,320.00
7113	TOP GLOVE CORP BHD	900	5.750	RM5,175.00
2291	GENTING PLANTATIONS BHD	500	10.860	RM5,430.00
5878	KPJ HEALTHCARE BERHAD	800	6.130	RM4,904.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.860	RM3,860.00
5031	TIME DOTCOM BHD	700	3.990	RM2,793.00
7106	SUPERMAX CORP BHD	1,100	2.510	RM2,761.00
2003	KULIM MALAYSIA BHD	1,200	3.660	RM4,392.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,372.00

Aggregate Creation/Redemption Value: RM468,680.00