MyETF

Valuation Point as at close of 8 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%	**1.1589**	**1,036.71**

Stock Code	Issuer	Qty of Shares	Price As At 8-Oct-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,400	9.450	RM60,480.00
6888	AXIATA GROUP BERHAD	9,300	6.920	RM64,356.00
6012	MAXIS BHD	4,400	7.050	RM31,020.00
1961	IOI CORPORATION BHD	7,300	5.400	RM39,420.00
6947	DIGI.COM BHD	6,900	4.970	RM34,293.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.860	RM32,928.00
5225	IHH HEALTHCARE BHD	5,300	4.190	RM22,207.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.660	RM22,660.00
6033	PETRONAS GAS BHD	1,000	22.180	RM22,180.00
4588	UMW HOLDINGS BHD	1,300	11.880	RM15,444.00
5398	GAMUDA BHD	4,100	4.720	RM19,352.00
5681	PETRONAS DAGANGAN BHD	600	29.400	RM17,640.00
7277	DIALOG GROUP BHD	3,600	2.710	RM9,756.00
5148	UEM SUNRISE BHD	3,300	2.490	RM8,217.00
5210	BUMI ARMADA BERHAD	2,500	3.950	RM9,875.00
3794	LAFARGE MALAYSIA BHD	900	9.700	RM8,730.00
1899	BATU KAWAN BHD	500	18.740	RM9,370.00
2089	UNITED PLANTATIONS BHD	200	26.500	RM5,300.00
7113	TOP GLOVE CORP BHD	900	6.190	RM5,571.00
2291	GENTING PLANTATIONS BHD	500	9.900	RM4,950.00
5878	KPJ HEALTHCARE BERHAD	800	6.290	RM5,032.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.860	RM3,860.00
5031	TIME DOTCOM BHD	700	3.750	RM2,625.00
7106	SUPERMAX CORP BHD	1,100	2.470	RM2,717.00
2003	KULIM MALAYSIA BHD	1,200	3.280	RM3,936.00

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

Cash Issue/Redemption Component:	RM1,641.00
Aggregate Creation/Redemption Value:	**RM463,560.00**