

Valuation Point as at close of 24 September 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%	1.1601	1,039.28

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Sep-2013	
4197	SIME DARBY BERHAD	6,400	9.500	RM60,800.00
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	5.400	RM39,420.00
6947	DIGI.COM BHD	6,900	4.950	RM34,155.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.900	RM33,120.00
5225	IHH HEALTHCARE BHD	5,300	4.240	RM22,472.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.780	RM22,780.00
6033	PETRONAS GAS BHD	1,000	21.980	RM21,980.00
4588	UMW HOLDINGS BHD	1,300	12.720	RM16,536.00
5398	GAMUDA BHD	4,100	4.640	RM19,024.00
5681	PETRONAS DAGANGAN BHD	600	28.780	RM17,268.00
7277	DIALOG GROUP BHD	3,600	2.690	RM9,684.00
5148	UEM SUNRISE BHD	3,300	2.650	RM8,745.00
5210	BUMI ARMADA BERHAD	2,500	3.950	RM9,875.00
3794	LAFARGE MALAYSIA BHD	900	9.760	RM8,784.00
1899	BATU KAWAN BHD	500	18.300	RM9,150.00
2089	UNITED PLANTATIONS BHD	200	27.000	RM5,400.00
7113	TOP GLOVE CORP BHD	900	6.200	RM5,580.00
2291	GENTING PLANTATIONS BHD	500	9.840	RM4,920.00
5878	KPJ HEALTHCARE BERHAD	800	6.210	RM4,968.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.840	RM3,840.00
5031	TIME DOTCOM BHD	700	3.850	RM2,695.00
7106	SUPERMAX CORP BHD	1,100	2.590	RM2,849.00
2003	KULIM MALAYSIA BHD	1,200	3.350	RM4,020.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,005.00

Aggregate Creation/Redemption Value: RM464,040.00