

Valuation Point as at close of 14 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%	1.1604	1,038.21

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			14-Oct-2013	
4197	SIME DARBY BERHAD	6,400	9.450	RM60,480.00
6888	AXIATA GROUP BERHAD	9,300	6.900	RM64,170.00
6012	MAXIS BHD	4,400	7.050	RM31,020.00
1961	IOI CORPORATION BHD	7,300	5.380	RM39,274.00
6947	DIGI.COM BHD	6,900	4.860	RM33,534.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	7.040	RM33,792.00
5225	IHH HEALTHCARE BHD	5,300	4.200	RM22,260.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.800	RM22,800.00
6033	PETRONAS GAS BHD	1,000	22.500	RM22,500.00
4588	UMW HOLDINGS BHD	1,300	12.260	RM15,938.00
5398	GAMUDA BHD	4,100	4.780	RM19,598.00
5681	PETRONAS DAGANGAN BHD	600	29.200	RM17,520.00
7277	DIALOG GROUP BHD	3,600	2.800	RM10,080.00
5148	UEM SUNRISE BHD	3,300	2.500	RM8,250.00
5210	BUMI ARMADA BERHAD	2,500	3.870	RM9,675.00
3794	LAFARGE MALAYSIA BHD	900	9.700	RM8,730.00
1899	BATU KAWAN BHD	500	18.500	RM9,250.00
2089	UNITED PLANTATIONS BHD	200	26.580	RM5,316.00
7113	TOP GLOVE CORP BHD	900	5.950	RM5,355.00
2291	GENTING PLANTATIONS BHD	500	9.820	RM4,910.00
5878	KPJ HEALTHCARE BERHAD	800	6.260	RM5,008.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.740	RM3,740.00
5031	TIME DOTCOM BHD	700	3.780	RM2,646.00
7106	SUPERMAX CORP BHD	1,100	2.530	RM2,783.00
2003	KULIM MALAYSIA BHD	1,200	3.270	RM3,924.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,607.00

Aggregate Creation/Redemption Value: RM464,160.00