MyETF

Valuation Point as at close of 18 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%	**1.1678**	**1,044.92**

Stock Code	Issuer	Qty of Shares	Price As At 18-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	6.910	RM64,263.00
6012	MAXIS BHD	4,400	7.100	RM31,240.00
1961	IOI CORPORATION BHD	7,300	5.390	RM39,347.00
6947	DIGI.COM BHD	6,900	4.940	RM34,086.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	7.080	RM33,984.00
5225	IHH HEALTHCARE BHD	5,300	4.150	RM21,995.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.900	RM22,900.00
6033	PETRONAS GAS BHD	1,000	23.000	RM23,000.00
4588	UMW HOLDINGS BHD	1,300	12.460	RM16,198.00
5398	GAMUDA BHD	4,100	4.850	RM19,885.00
5681	PETRONAS DAGANGAN BHD	600	29.780	RM17,868.00
7277	DIALOG GROUP BHD	3,600	2.800	RM10,080.00
5148	UEM SUNRISE BHD	3,300	2.510	RM8,283.00
5210	BUMI ARMADA BERHAD	2,500	3.960	RM9,900.00
3794	LAFARGE MALAYSIA BHD	900	9.800	RM8,820.00
1899	BATU KAWAN BHD	500	18.980	RM9,490.00
2089	UNITED PLANTATIONS BHD	200	26.580	RM5,316.00
7113	TOP GLOVE CORP BHD	900	5.900	RM5,310.00
2291	GENTING PLANTATIONS BHD	500	10.000	RM5,000.00
5878	KPJ HEALTHCARE BERHAD	800	6.170	RM4,936.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.720	RM3,720.00
5031	TIME DOTCOM BHD	700	4.000	RM2,800.00
7106	SUPERMAX CORP BHD	1,100	2.510	RM2,761.00
2003	KULIM MALAYSIA BHD	1,200	3.250	RM3,900.00

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

Cash Issue/Redemption Component:	RM1,558.00
Aggregate Creation/Redemption Value:	**RM467,120.00**