

Valuation Point as at close of 11 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%	1.1710	1,048.17

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			11-Nov-2013	
4197	SIME DARBY BERHAD	6,400	9.500	RM60,800.00
6888	AXIATA GROUP BERHAD	9,300	6.840	RM63,612.00
6012	MAXIS BHD	4,400	7.110	RM31,284.00
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	6.790	RM32,592.00
5225	IHH HEALTHCARE BHD	5,300	4.140	RM21,942.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.380	RM23,380.00
6033	PETRONAS GAS BHD	1,000	23.920	RM23,920.00
4588	UMW HOLDINGS BHD	1,300	12.440	RM16,172.00
5398	GAMUDA BHD	4,100	4.870	RM19,967.00
5681	PETRONAS DAGANGAN BHD	600	30.320	RM18,192.00
7277	DIALOG GROUP BHD	3,600	2.970	RM10,692.00
5148	UEM SUNRISE BHD	3,300	2.350	RM7,755.00
5210	BUMI ARMADA BERHAD	2,500	3.900	RM9,750.00
3794	LAFARGE MALAYSIA BHD	900	9.500	RM8,550.00
1899	BATU KAWAN BHD	500	19.820	RM9,910.00
2089	UNITED PLANTATIONS BHD	200	26.600	RM5,320.00
7113	TOP GLOVE CORP BHD	900	5.870	RM5,283.00
2291	GENTING PLANTATIONS BHD	500	10.860	RM5,430.00
5878	KPJ HEALTHCARE BERHAD	800	6.190	RM4,952.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.860	RM3,860.00
5031	TIME DOTCOM BHD	700	3.930	RM2,751.00
7106	SUPERMAX CORP BHD	1,100	2.570	RM2,827.00
2003	KULIM MALAYSIA BHD	1,200	3.640	RM4,368.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,378.00

Aggregate Creation/Redemption Value: RM468,400.00