

Valuation Point as at close of 22 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%	1.1723	1,049.01

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			22-Oct-2013	
4197	SIME DARBY BERHAD	6,400	9.580	RM61,312.00
6888	AXIATA GROUP BERHAD	9,300	6.910	RM64,263.00
6012	MAXIS BHD	4,400	7.210	RM31,724.00
1961	IOI CORPORATION BHD	7,300	5.390	RM39,347.00
6947	DIGI.COM BHD	6,900	4.920	RM33,948.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	7.110	RM34,128.00
5225	IHH HEALTHCARE BHD	5,300	4.140	RM21,942.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.000	RM23,000.00
6033	PETRONAS GAS BHD	1,000	22.860	RM22,860.00
4588	UMW HOLDINGS BHD	1,300	12.320	RM16,016.00
5398	GAMUDA BHD	4,100	4.870	RM19,967.00
5681	PETRONAS DAGANGAN BHD	600	30.300	RM18,180.00
7277	DIALOG GROUP BHD	3,600	2.800	RM10,080.00
5148	UEM SUNRISE BHD	3,300	2.590	RM8,547.00
5210	BUMI ARMADA BERHAD	2,500	3.970	RM9,925.00
3794	LAFARGE MALAYSIA BHD	900	9.920	RM8,928.00
1899	BATU KAWAN BHD	500	18.900	RM9,450.00
2089	UNITED PLANTATIONS BHD	200	26.720	RM5,344.00
7113	TOP GLOVE CORP BHD	900	5.810	RM5,229.00
2291	GENTING PLANTATIONS BHD	500	9.900	RM4,950.00
5878	KPJ HEALTHCARE BERHAD	800	6.200	RM4,960.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.870	RM3,870.00
5031	TIME DOTCOM BHD	700	3.970	RM2,779.00
7106	SUPERMAX CORP BHD	1,100	2.470	RM2,717.00
2003	KULIM MALAYSIA BHD	1,200	3.270	RM3,924.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,530.00

Aggregate Creation/Redemption Value: RM468,920.00