MyETF

Valuation Point as at close of 29 July 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%	**1.1639**	**1,033.13**

Stock Code	Issuer	Qty of Shares	Price As At 29-Jul-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.500	RM58,900.00
6888	AXIATA GROUP BERHAD	8,000	6.820	RM54,560.00
6012	MAXIS BHD	5,800	7.090	RM41,122.00
1961	IOI CORPORATION BHD	7,400	5.460	RM40,404.00
6947	DIGI.COM BHD	6,800	4.650	RM31,620.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.600	RM31,020.00
5225	IHH HEALTHCARE BHD	7,000	4.030	RM28,210.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,100	21.000	RM23,100.00
4588	UMW HOLDINGS BHD	1,400	14.220	RM19,908.00
5398	GAMUDA BHD	3,600	4.820	RM17,352.00
5681	PETRONAS DAGANGAN BHD	600	26.700	RM16,020.00
7277	DIALOG GROUP BHD	3,600	3.020	RM10,872.00
5148	UEM SUNRISE BHD	3,300	2.900	RM9,570.00
5210	BUMI ARMADA BERHAD	2,300	3.990	RM9,177.00
3794	LAFARGE MALAYSIA BHD	700	10.260	RM7,182.00
1899	BATU KAWAN BHD	500	18.800	RM9,400.00
2089	UNITED PLANTATIONS BHD	200	26.300	RM5,260.00
7113	TOP GLOVE CORP BHD	900	6.040	RM5,436.00
2291	GENTING PLANTATIONS BHD	600	10.100	RM6,060.00
5878	KPJ HEALTHCARE BERHAD	700	6.720	RM4,704.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.440	RM4,440.00
5031	TIME DOTCOM BHD	700	3.830	RM2,681.00
7106	SUPERMAX CORP BHD	1,000	2.100	RM2,100.00
5161	JCY INTERNATIONAL BHD	1,400	0.665	RM931.00

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

Cash Issue/Redemption Component:	RM2,211.00
Aggregate Creation/Redemption Value:	**RM465,560.00**