

Valuation Point as at close of 15 August 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%	1.1528	1,036.19

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			15-Aug-2013	
4197	SIME DARBY BERHAD	6,100	9.480	RM57,828.00
6888	AXIATA GROUP BERHAD	7,900	6.900	RM54,510.00
6012	MAXIS BHD	5,700	7.240	RM41,268.00
1961	IOI CORPORATION BHD	7,300	5.430	RM39,639.00
6947	DIGI.COM BHD	6,700	4.660	RM31,222.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.600	RM31,020.00
5225	IHH HEALTHCARE BHD	7,000	4.190	RM29,330.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.180	RM23,298.00
6033	PETRONAS GAS BHD	1,100	20.740	RM22,814.00
4588	UMW HOLDINGS BHD	1,300	14.400	RM18,720.00
5398	GAMUDA BHD	3,600	4.760	RM17,136.00
5681	PETRONAS DAGANGAN BHD	600	28.340	RM17,004.00
7277	DIALOG GROUP BHD	3,600	2.840	RM10,224.00
5148	UEM SUNRISE BHD	3,300	2.760	RM9,108.00
5210	BUMI ARMADA BERHAD	2,200	3.880	RM8,536.00
3794	LAFARGE MALAYSIA BHD	700	10.220	RM7,154.00
1899	BATU KAWAN BHD	500	18.260	RM9,130.00
2089	UNITED PLANTATIONS BHD	200	26.020	RM5,204.00
7113	TOP GLOVE CORP BHD	900	6.340	RM5,706.00
2291	GENTING PLANTATIONS BHD	600	9.800	RM5,880.00
5878	KPJ HEALTHCARE BERHAD	700	6.500	RM4,550.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.100	RM4,100.00
5031	TIME DOTCOM BHD	700	4.000	RM2,800.00
7106	SUPERMAX CORP BHD	1,000	2.380	RM2,380.00
5161	JCY INTERNATIONAL BHD	1,400	0.685	RM959.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,600.00

Aggregate Creation/Redemption Value: RM461,120.00