

**Valuation Point as at close of 5 August 2013**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 256,700,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1583               | 1,028.17                                                |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|---------------|----------------|------------------------------------------------------------|
|            |                              |               | 5-Aug-2013     |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.500          | RM58,900.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 8,000         | 6.840          | RM54,720.00                                                |
| 6012       | MAXIS BHD                    | 5,800         | 7.080          | RM41,064.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,400         | 5.440          | RM40,256.00                                                |
| 6947       | DIGI.COM BHD                 | 6,800         | 4.660          | RM31,688.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.600          | RM31,020.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 7,000         | 4.000          | RM28,000.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.260         | RM23,386.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,100         | 20.800         | RM22,880.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 14.160         | RM19,824.00                                                |
| 5398       | GAMUDA BHD                   | 3,600         | 4.740          | RM17,064.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 27.060         | RM16,236.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.860          | RM10,296.00                                                |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.740          | RM9,042.00                                                 |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 3.990          | RM9,177.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 700           | 10.280         | RM7,196.00                                                 |
| 1899       | BATU KAWAN BHD               | 500           | 18.500         | RM9,250.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.000         | RM5,200.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900           | 6.020          | RM5,418.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.880          | RM5,928.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.650          | RM4,655.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 4.010          | RM4,010.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700           | 3.870          | RM2,709.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.260          | RM2,260.00                                                 |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.685          | RM959.00                                                   |

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

Cash Issue/Redemption Component: RM2,182.00

Aggregate Creation/Redemption Value: RM463,320.00