

Valuation Point as at close of 18 September 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%	1.1510	1,031.33

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			18-Sep-2013	
4197	SIME DARBY BERHAD	6,100	9.490	RM57,889.00
6888	AXIATA GROUP BERHAD	8,000	6.880	RM55,040.00
6012	MAXIS BHD	5,700	6.990	RM39,843.00
1961	IOI CORPORATION BHD	7,400	5.420	RM40,108.00
6947	DIGI.COM BHD	6,700	4.900	RM32,830.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.790	RM31,913.00
5225	IHH HEALTHCARE BHD	7,000	4.190	RM29,330.00
2445	KUALA LUMPUR KEPONG BHD	1,100	22.200	RM24,420.00
6033	PETRONAS GAS BHD	1,100	21.340	RM23,474.00
4588	UMW HOLDINGS BHD	1,300	12.400	RM16,120.00
5398	GAMUDA BHD	3,600	4.560	RM16,416.00
5681	PETRONAS DAGANGAN BHD	600	28.020	RM16,812.00
7277	DIALOG GROUP BHD	3,600	2.660	RM9,576.00
5148	UEM SUNRISE BHD	3,300	2.560	RM8,448.00
5210	BUMI ARMADA BERHAD	2,200	3.960	RM8,712.00
3794	LAFARGE MALAYSIA BHD	700	10.020	RM7,014.00
1899	BATU KAWAN BHD	500	18.200	RM9,100.00
2089	UNITED PLANTATIONS BHD	200	27.800	RM5,560.00
7113	TOP GLOVE CORP BHD	900	6.500	RM5,850.00
2291	GENTING PLANTATIONS BHD	600	9.930	RM5,958.00
5878	KPJ HEALTHCARE BERHAD	700	6.280	RM4,396.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.650	RM3,650.00
5031	TIME DOTCOM BHD	700	3.690	RM2,583.00
7106	SUPERMAX CORP BHD	1,000	2.740	RM2,740.00
5161	JCY INTERNATIONAL BHD	1,400	0.635	RM889.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,729.00

Aggregate Creation/Redemption Value: RM460,400.00