

Valuation Point as at close of 1 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%	1.1548	1,024.93

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			1-Aug-2013	
4197	SIME DARBY BERHAD	6,200	9.490	RM58,838.00
6888	AXIATA GROUP BERHAD	8,000	6.830	RM54,640.00
6012	MAXIS BHD	5,800	7.080	RM41,064.00
1961	IOI CORPORATION BHD	7,400	5.450	RM40,330.00
6947	DIGI.COM BHD	6,800	4.630	RM31,484.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.610	RM31,067.00
5225	IHH HEALTHCARE BHD	7,000	4.000	RM28,000.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,100	20.480	RM22,528.00
4588	UMW HOLDINGS BHD	1,400	14.000	RM19,600.00
5398	GAMUDA BHD	3,600	4.750	RM17,100.00
5681	PETRONAS DAGANGAN BHD	600	26.740	RM16,044.00
7277	DIALOG GROUP BHD	3,600	2.830	RM10,188.00
5148	UEM SUNRISE BHD	3,300	2.700	RM8,910.00
5210	BUMI ARMADA BERHAD	2,300	3.900	RM8,970.00
3794	LAFARGE MALAYSIA BHD	700	10.160	RM7,112.00
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	6.060	RM5,454.00
2291	GENTING PLANTATIONS BHD	600	9.900	RM5,940.00
5878	KPJ HEALTHCARE BERHAD	700	6.650	RM4,655.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.220	RM4,220.00
5031	TIME DOTCOM BHD	700	3.860	RM2,702.00
7106	SUPERMAX CORP BHD	1,000	2.110	RM2,110.00
5161	JCY INTERNATIONAL BHD	1,400	0.670	RM938.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,256.00

Aggregate Creation/Redemption Value: RM461,920.00