

Valuation Point as at close of 28 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%	1.0924	981.62

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			28-Aug-2013	
4197	SIME DARBY BERHAD	6,100	9.320	RM56,852.00
6888	AXIATA GROUP BERHAD	7,900	6.600	RM52,140.00
6012	MAXIS BHD	5,700	6.770	RM38,589.00
1961	IOI CORPORATION BHD	7,300	5.310	RM38,763.00
6947	DIGI.COM BHD	6,700	4.680	RM31,356.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.310	RM29,657.00
5225	IHH HEALTHCARE BHD	7,000	3.840	RM26,880.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,100	19.120	RM21,032.00
4588	UMW HOLDINGS BHD	1,300	12.120	RM15,756.00
5398	GAMUDA BHD	3,600	4.340	RM15,624.00
5681	PETRONAS DAGANGAN BHD	600	26.040	RM15,624.00
7277	DIALOG GROUP BHD	3,600	2.500	RM9,000.00
5148	UEM SUNRISE BHD	3,300	2.330	RM7,689.00
5210	BUMI ARMADA BERHAD	2,200	3.850	RM8,470.00
3794	LAFARGE MALAYSIA BHD	700	9.000	RM6,300.00
1899	BATU KAWAN BHD	500	17.800	RM8,900.00
2089	UNITED PLANTATIONS BHD	200	26.240	RM5,248.00
7113	TOP GLOVE CORP BHD	900	6.000	RM5,400.00
2291	GENTING PLANTATIONS BHD	600	9.000	RM5,400.00
5878	KPJ HEALTHCARE BERHAD	700	6.300	RM4,410.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.410	RM3,410.00
5031	TIME DOTCOM BHD	700	3.570	RM2,499.00
7106	SUPERMAX CORP BHD	1,000	2.270	RM2,270.00
5161	JCY INTERNATIONAL BHD	1,400	0.525	RM735.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,636.00

Aggregate Creation/Redemption Value: RM436,960.00