

Valuation Point as at close of 7 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%	1.1613	1,030.20

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			7-Aug-2013	
4197	SIME DARBY BERHAD	6,200	9.500	RM58,900.00
6888	AXIATA GROUP BERHAD	8,000	6.850	RM54,800.00
6012	MAXIS BHD	5,800	7.230	RM41,934.00
1961	IOI CORPORATION BHD	7,400	5.430	RM40,182.00
6947	DIGI.COM BHD	6,800	4.640	RM31,552.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.580	RM30,926.00
5225	IHH HEALTHCARE BHD	7,000	3.990	RM27,930.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.320	RM23,452.00
6033	PETRONAS GAS BHD	1,100	20.720	RM22,792.00
4588	UMW HOLDINGS BHD	1,400	14.140	RM19,796.00
5398	GAMUDA BHD	3,600	4.720	RM16,992.00
5681	PETRONAS DAGANGAN BHD	600	28.000	RM16,800.00
7277	DIALOG GROUP BHD	3,600	2.850	RM10,260.00
5148	UEM SUNRISE BHD	3,300	2.760	RM9,108.00
5210	BUMI ARMADA BERHAD	2,300	3.870	RM8,901.00
3794	LAFARGE MALAYSIA BHD	700	10.120	RM7,084.00
1899	BATU KAWAN BHD	500	18.300	RM9,150.00
2089	UNITED PLANTATIONS BHD	200	25.880	RM5,176.00
7113	TOP GLOVE CORP BHD	900	6.080	RM5,472.00
2291	GENTING PLANTATIONS BHD	600	9.860	RM5,916.00
5878	KPJ HEALTHCARE BERHAD	700	6.750	RM4,725.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.230	RM4,230.00
5031	TIME DOTCOM BHD	700	3.850	RM2,695.00
7106	SUPERMAX CORP BHD	1,000	2.300	RM2,300.00
5161	JCY INTERNATIONAL BHD	1,400	0.685	RM959.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,488.00

Aggregate Creation/Redemption Value: RM464,520.00