

Valuation Point as at close of 29 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%	1.1069	994.81

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			29-Aug-2013	
4197	SIME DARBY BERHAD	6,100	9.390	RM57,279.00
6888	AXIATA GROUP BERHAD	7,900	6.740	RM53,246.00
6012	MAXIS BHD	5,700	6.810	RM38,817.00
1961	IOI CORPORATION BHD	7,300	5.320	RM38,836.00
6947	DIGI.COM BHD	6,700	4.670	RM31,289.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.440	RM30,268.00
5225	IHH HEALTHCARE BHD	7,000	3.910	RM27,370.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.380	RM23,518.00
6033	PETRONAS GAS BHD	1,100	19.540	RM21,494.00
4588	UMW HOLDINGS BHD	1,300	12.280	RM15,964.00
5398	GAMUDA BHD	3,600	4.490	RM16,164.00
5681	PETRONAS DAGANGAN BHD	600	26.360	RM15,816.00
7277	DIALOG GROUP BHD	3,600	2.600	RM9,360.00
5148	UEM SUNRISE BHD	3,300	2.440	RM8,052.00
5210	BUMI ARMADA BERHAD	2,200	3.900	RM8,580.00
3794	LAFARGE MALAYSIA BHD	700	9.050	RM6,335.00
1899	BATU KAWAN BHD	500	17.880	RM8,940.00
2089	UNITED PLANTATIONS BHD	200	26.300	RM5,260.00
7113	TOP GLOVE CORP BHD	900	6.100	RM5,490.00
2291	GENTING PLANTATIONS BHD	600	8.930	RM5,358.00
5878	KPJ HEALTHCARE BERHAD	700	6.400	RM4,480.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.630	RM3,630.00
5031	TIME DOTCOM BHD	700	3.610	RM2,527.00
7106	SUPERMAX CORP BHD	1,000	2.370	RM2,370.00
5161	JCY INTERNATIONAL BHD	1,400	0.535	RM749.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,568.00

Aggregate Creation/Redemption Value: RM442,760.00