

Valuation Point as at close of 11 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%	1.1451	1,025.86

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			11-Sep-2013	
4197	SIME DARBY BERHAD	6,100	9.530	RM58,133.00
6888	AXIATA GROUP BERHAD	8,000	6.840	RM54,720.00
6012	MAXIS BHD	5,700	6.980	RM39,786.00
1961	IOI CORPORATION BHD	7,400	5.420	RM40,108.00
6947	DIGI.COM BHD	6,700	4.700	RM31,490.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.740	RM31,678.00
5225	IHH HEALTHCARE BHD	7,000	4.190	RM29,330.00
2445	KUALA LUMPUR KEPONG BHD	1,100	22.000	RM24,200.00
6033	PETRONAS GAS BHD	1,100	21.300	RM23,430.00
4588	UMW HOLDINGS BHD	1,300	12.340	RM16,042.00
5398	GAMUDA BHD	3,600	4.580	RM16,488.00
5681	PETRONAS DAGANGAN BHD	600	28.280	RM16,968.00
7277	DIALOG GROUP BHD	3,600	2.680	RM9,648.00
5148	UEM SUNRISE BHD	3,300	2.470	RM8,151.00
5210	BUMI ARMADA BERHAD	2,200	3.960	RM8,712.00
3794	LAFARGE MALAYSIA BHD	700	9.490	RM6,643.00
1899	BATU KAWAN BHD	500	18.240	RM9,120.00
2089	UNITED PLANTATIONS BHD	200	27.000	RM5,400.00
7113	TOP GLOVE CORP BHD	900	6.340	RM5,706.00
2291	GENTING PLANTATIONS BHD	600	9.950	RM5,970.00
5878	KPJ HEALTHCARE BERHAD	700	6.450	RM4,515.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.790	RM3,790.00
5031	TIME DOTCOM BHD	700	3.780	RM2,646.00
7106	SUPERMAX CORP BHD	1,000	2.720	RM2,720.00
5161	JCY INTERNATIONAL BHD	1,400	0.625	RM875.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,771.00

Aggregate Creation/Redemption Value: RM458,040.00