MyETF

Valuation Point as at close of 2 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%	**1.1567**	**1,026.72**

Stock Code	Issuer	Qty of Shares	Price As At 2-Aug-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.510	RM58,962.00
6888	AXIATA GROUP BERHAD	8,000	6.830	RM54,640.00
6012	MAXIS BHD	5,800	7.090	RM41,122.00
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	6.630	RM31,161.00
5225	IHH HEALTHCARE BHD	7,000	4.010	RM28,070.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.380	RM23,518.00
6033	PETRONAS GAS BHD	1,100	20.640	RM22,704.00
4588	UMW HOLDINGS BHD	1,400	14.120	RM19,768.00
5398	GAMUDA BHD	3,600	4.750	RM17,100.00
5681	PETRONAS DAGANGAN BHD	600	26.440	RM15,864.00
7277	DIALOG GROUP BHD	3,600	2.810	RM10,116.00
5148	UEM SUNRISE BHD	3,300	2.730	RM9,009.00
5210	BUMI ARMADA BERHAD	2,300	3.990	RM9,177.00
3794	LAFARGE MALAYSIA BHD	700	10.200	RM7,140.00
1899	BATU KAWAN BHD	500	18.300	RM9,150.00
2089	UNITED PLANTATIONS BHD	200	25.940	RM5,188.00
7113	TOP GLOVE CORP BHD	900	6.060	RM5,454.00
2291	GENTING PLANTATIONS BHD	600	9.970	RM5,982.00
5878	KPJ HEALTHCARE BERHAD	700	6.670	RM4,669.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.040	RM4,040.00
5031	TIME DOTCOM BHD	700	3.900	RM2,730.00
7106	SUPERMAX CORP BHD	1,000	2.160	RM2,160.00
5161	JCY INTERNATIONAL BHD	1,400	0.675	RM945.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM2,197.00
Aggregate Creation/Redemption Value:	**RM462,680.00**