MyETF

Valuation Point as at close of 27 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%	**1.1027**	**990.99**

Stock Code	Issuer	Qty of Shares	Price As At 27-Aug-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,100	9.300	RM56,730.00
6888	AXIATA GROUP BERHAD	7,900	6.480	RM51,192.00
6012	MAXIS BHD	5,700	6.860	RM39,102.00
1961	IOI CORPORATION BHD	7,300	5.360	RM39,128.00
6947	DIGI.COM BHD	6,700	4.660	RM31,222.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.400	RM30,080.00
5225	IHH HEALTHCARE BHD	7,000	4.040	RM28,280.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,100	19.360	RM21,296.00
4588	UMW HOLDINGS BHD	1,300	12.500	RM16,250.00
5398	GAMUDA BHD	3,600	4.370	RM15,732.00
5681	PETRONAS DAGANGAN BHD	600	26.600	RM15,960.00
7277	DIALOG GROUP BHD	3,600	2.610	RM9,396.00
5148	UEM SUNRISE BHD	3,300	2.410	RM7,953.00
5210	BUMI ARMADA BERHAD	2,200	3.900	RM8,580.00
3794	LAFARGE MALAYSIA BHD	700	9.110	RM6,377.00
1899	BATU KAWAN BHD	500	18.180	RM9,090.00
2089	UNITED PLANTATIONS BHD	200	25.940	RM5,188.00
7113	TOP GLOVE CORP BHD	900	6.010	RM5,409.00
2291	GENTING PLANTATIONS BHD	600	9.390	RM5,634.00
5878	KPJ HEALTHCARE BERHAD	700	6.400	RM4,480.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.540	RM3,540.00
5031	TIME DOTCOM BHD	700	3.690	RM2,583.00
7106	SUPERMAX CORP BHD	1,000	2.230	RM2,230.00
5161	JCY INTERNATIONAL BHD	1,400	0.535	RM749.00

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

Cash Issue/Redemption Component:	RM1,579.00
Aggregate Creation/Redemption Value:	**RM441,080.00**