MyETF

Valuation Point as at close of 12 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%	**1.1653**	**1,033.87**

Stock Code	Issuer	Qty of Shares	Price As At 12-Aug-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.480	RM58,776.00
6888	AXIATA GROUP BERHAD	8,000	6.900	RM55,200.00
6012	MAXIS BHD	5,800	7.270	RM42,166.00
1961	IOI CORPORATION BHD	7,400	5.440	RM40,256.00
6947	DIGI.COM BHD	6,800	4.650	RM31,620.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.600	RM31,020.00
5225	IHH HEALTHCARE BHD	7,000	4.000	RM28,000.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.080	RM23,188.00
6033	PETRONAS GAS BHD	1,100	20.920	RM23,012.00
4588	UMW HOLDINGS BHD	1,400	14.180	RM19,852.00
5398	GAMUDA BHD	3,600	4.730	RM17,028.00
5681	PETRONAS DAGANGAN BHD	600	28.680	RM17,208.00
7277	DIALOG GROUP BHD	3,600	2.890	RM10,404.00
5148	UEM SUNRISE BHD	3,300	2.750	RM9,075.00
5210	BUMI ARMADA BERHAD	2,300	3.850	RM8,855.00
3794	LAFARGE MALAYSIA BHD	700	10.240	RM7,168.00
1899	BATU KAWAN BHD	500	18.300	RM9,150.00
2089	UNITED PLANTATIONS BHD	200	26.200	RM5,240.00
7113	TOP GLOVE CORP BHD	900	6.280	RM5,652.00
2291	GENTING PLANTATIONS BHD	600	9.850	RM5,910.00
5878	KPJ HEALTHCARE BERHAD	700	6.750	RM4,725.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.190	RM4,190.00
5031	TIME DOTCOM BHD	700	3.860	RM2,702.00
7106	SUPERMAX CORP BHD	1,000	2.330	RM2,330.00
5161	JCY INTERNATIONAL BHD	1,400	0.675	RM945.00

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

Cash Issue/Redemption Component:	RM2,448.00
Aggregate Creation/Redemption Value:	**RM466,120.00**