

Valuation Point as at close of 9 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%	1.1334	1,015.24

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			9-Sep-2013	
4197	SIME DARBY BERHAD	6,100	9.410	RM57,401.00
6888	AXIATA GROUP BERHAD	8,000	6.760	RM54,080.00
6012	MAXIS BHD	5,700	6.900	RM39,330.00
1961	IOI CORPORATION BHD	7,400	5.370	RM39,738.00
6947	DIGI.COM BHD	6,700	4.700	RM31,490.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.630	RM31,161.00
5225	IHH HEALTHCARE BHD	7,000	4.130	RM28,910.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.900	RM24,090.00
6033	PETRONAS GAS BHD	1,100	20.880	RM22,968.00
4588	UMW HOLDINGS BHD	1,300	12.780	RM16,614.00
5398	GAMUDA BHD	3,600	4.600	RM16,560.00
5681	PETRONAS DAGANGAN BHD	600	27.600	RM16,560.00
7277	DIALOG GROUP BHD	3,600	2.600	RM9,360.00
5148	UEM SUNRISE BHD	3,300	2.370	RM7,821.00
5210	BUMI ARMADA BERHAD	2,200	3.900	RM8,580.00
3794	LAFARGE MALAYSIA BHD	700	9.370	RM6,559.00
1899	BATU KAWAN BHD	500	18.000	RM9,000.00
2089	UNITED PLANTATIONS BHD	200	26.860	RM5,372.00
7113	TOP GLOVE CORP BHD	900	6.200	RM5,580.00
2291	GENTING PLANTATIONS BHD	600	9.810	RM5,886.00
5878	KPJ HEALTHCARE BERHAD	700	6.360	RM4,452.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.730	RM3,730.00
5031	TIME DOTCOM BHD	700	3.850	RM2,695.00
7106	SUPERMAX CORP BHD	1,000	2.710	RM2,710.00
5161	JCY INTERNATIONAL BHD	1,400	0.625	RM875.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,838.00

Aggregate Creation/Redemption Value: RM453,360.00