

**Valuation Point as at close of 30 August 2013**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 256,700,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1204               | 1,007.05                                                |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|---------------|----------------|------------------------------------------------------------|
|            |                              |               | 30-Aug-2013    |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,100         | 9.390          | RM57,279.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 7,900         | 6.740          | RM53,246.00                                                |
| 6012       | MAXIS BHD                    | 5,700         | 6.840          | RM38,988.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,300         | 5.400          | RM39,420.00                                                |
| 6947       | DIGI.COM BHD                 | 6,700         | 4.700          | RM31,490.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.620          | RM31,114.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 7,000         | 4.010          | RM28,070.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.520         | RM23,672.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,100         | 20.140         | RM22,154.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 12.580         | RM16,354.00                                                |
| 5398       | GAMUDA BHD                   | 3,600         | 4.470          | RM16,092.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 27.800         | RM16,680.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.580          | RM9,288.00                                                 |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.520          | RM8,316.00                                                 |
| 5210       | BUMI ARMADA BERHAD           | 2,200         | 3.900          | RM8,580.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 700           | 9.460          | RM6,622.00                                                 |
| 1899       | BATU KAWAN BHD               | 500           | 17.900         | RM8,950.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.600         | RM5,320.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900           | 6.140          | RM5,526.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.490          | RM5,694.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.430          | RM4,501.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.580          | RM3,580.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700           | 3.660          | RM2,562.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.360          | RM2,360.00                                                 |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.545          | RM763.00                                                   |

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

Cash Issue/Redemption Component: RM1,539.00

Aggregate Creation/Redemption Value: RM448,160.00