

Valuation Point as at close of 5 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%	1.1232	1,007.10

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			5-Sep-2013	
4197	SIME DARBY BERHAD	6,100	9.410	RM57,401.00
6888	AXIATA GROUP BERHAD	7,900	6.750	RM53,325.00
6012	MAXIS BHD	5,700	6.880	RM39,216.00
1961	IOI CORPORATION BHD	7,300	5.300	RM38,690.00
6947	DIGI.COM BHD	6,700	4.670	RM31,289.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.590	RM30,973.00
5225	IHH HEALTHCARE BHD	7,000	4.060	RM28,420.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.440	RM23,584.00
6033	PETRONAS GAS BHD	1,100	20.540	RM22,594.00
4588	UMW HOLDINGS BHD	1,300	12.400	RM16,120.00
5398	GAMUDA BHD	3,600	4.610	RM16,596.00
5681	PETRONAS DAGANGAN BHD	600	27.380	RM16,428.00
7277	DIALOG GROUP BHD	3,600	2.580	RM9,288.00
5148	UEM SUNRISE BHD	3,300	2.400	RM7,920.00
5210	BUMI ARMADA BERHAD	2,200	3.870	RM8,514.00
3794	LAFARGE MALAYSIA BHD	700	9.200	RM6,440.00
1899	BATU KAWAN BHD	500	17.820	RM8,910.00
2089	UNITED PLANTATIONS BHD	200	26.300	RM5,260.00
7113	TOP GLOVE CORP BHD	900	6.150	RM5,535.00
2291	GENTING PLANTATIONS BHD	600	9.650	RM5,790.00
5878	KPJ HEALTHCARE BERHAD	700	6.300	RM4,410.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.750	RM3,750.00
5031	TIME DOTCOM BHD	700	3.780	RM2,646.00
7106	SUPERMAX CORP BHD	1,000	2.740	RM2,740.00
5161	JCY INTERNATIONAL BHD	1,400	0.620	RM868.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,573.00

Aggregate Creation/Redemption Value: RM449,280.00