MyETF

Valuation Point as at close of 2 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%	**1.1159**	**1,003.05**

Stock Code	Issuer	Qty of Shares	Price As At 2-Sep-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,100	9.410	RM57,401.00
6888	AXIATA GROUP BERHAD	7,900	6.660	RM52,614.00
6012	MAXIS BHD	5,700	6.870	RM39,159.00
1961	IOI CORPORATION BHD	7,300	5.400	RM39,420.00
6947	DIGI.COM BHD	6,700	4.680	RM31,356.00
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	21.500	RM23,650.00
6033	PETRONAS GAS BHD	1,100	20.060	RM22,066.00
4588	UMW HOLDINGS BHD	1,300	12.500	RM16,250.00
5398	GAMUDA BHD	3,600	4.480	RM16,128.00
5681	PETRONAS DAGANGAN BHD	600	27.200	RM16,320.00
7277	DIALOG GROUP BHD	3,600	2.590	RM9,324.00
5148	UEM SUNRISE BHD	3,300	2.470	RM8,151.00
5210	BUMI ARMADA BERHAD	2,200	3.910	RM8,602.00
3794	LAFARGE MALAYSIA BHD	700	9.160	RM6,412.00
1899	BATU KAWAN BHD	500	17.660	RM8,830.00
2089	UNITED PLANTATIONS BHD	200	26.880	RM5,376.00
7113	TOP GLOVE CORP BHD	900	6.110	RM5,499.00
2291	GENTING PLANTATIONS BHD	600	9.400	RM5,640.00
5878	KPJ HEALTHCARE BERHAD	700	6.400	RM4,480.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.550	RM3,550.00
5031	TIME DOTCOM BHD	700	3.610	RM2,527.00
7106	SUPERMAX CORP BHD	1,000	2.320	RM2,320.00
5161	JCY INTERNATIONAL BHD	1,400	0.540	RM756.00

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

Cash Issue/Redemption Component:	RM1,509.00
Aggregate Creation/Redemption Value:	**RM446,360.00**