

Valuation Point as at close of 26 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%	1.1177	1,004.53

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			26-Aug-2013	
4197	SIME DARBY BERHAD	6,100	9.440	RM57,584.00
6888	AXIATA GROUP BERHAD	7,900	6.600	RM52,140.00
6012	MAXIS BHD	5,700	6.930	RM39,501.00
1961	IOI CORPORATION BHD	7,300	5.350	RM39,055.00
6947	DIGI.COM BHD	6,700	4.670	RM31,289.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.490	RM30,503.00
5225	IHH HEALTHCARE BHD	7,000	4.120	RM28,840.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.280	RM23,408.00
6033	PETRONAS GAS BHD	1,100	19.760	RM21,736.00
4588	UMW HOLDINGS BHD	1,300	12.920	RM16,796.00
5398	GAMUDA BHD	3,600	4.370	RM15,732.00
5681	PETRONAS DAGANGAN BHD	600	27.140	RM16,284.00
7277	DIALOG GROUP BHD	3,600	2.660	RM9,576.00
5148	UEM SUNRISE BHD	3,300	2.550	RM8,415.00
5210	BUMI ARMADA BERHAD	2,200	3.920	RM8,624.00
3794	LAFARGE MALAYSIA BHD	700	9.560	RM6,692.00
1899	BATU KAWAN BHD	500	18.300	RM9,150.00
2089	UNITED PLANTATIONS BHD	200	25.940	RM5,188.00
7113	TOP GLOVE CORP BHD	900	6.010	RM5,409.00
2291	GENTING PLANTATIONS BHD	600	9.400	RM5,640.00
5878	KPJ HEALTHCARE BERHAD	700	6.440	RM4,508.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.660	RM3,660.00
5031	TIME DOTCOM BHD	700	3.750	RM2,625.00
7106	SUPERMAX CORP BHD	1,000	2.330	RM2,330.00
5161	JCY INTERNATIONAL BHD	1,400	0.580	RM812.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,583.00

Aggregate Creation/Redemption Value: RM447,080.00