

**Valuation Point as at close of 6 September 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%                    | 1.1229               | 1,005.68                                                |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|---------------|----------------|------------------------------------------------------------|
|            |                              |               | 6-Sep-2013     |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,100         | 9.400          | RM57,340.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 7,900         | 6.720          | RM53,088.00                                                |
| 6012       | MAXIS BHD                    | 5,700         | 6.860          | RM39,102.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,300         | 5.350          | RM39,055.00                                                |
| 6947       | DIGI.COM BHD                 | 6,700         | 4.680          | RM31,356.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.500          | RM30,550.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 7,000         | 4.120          | RM28,840.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.500         | RM23,650.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,100         | 20.360         | RM22,396.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 12.420         | RM16,146.00                                                |
| 5398       | GAMUDA BHD                   | 3,600         | 4.550          | RM16,380.00                                                |
| 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         | 2.330          | RM7,689.00                                                 |
| 5210       | BUMI ARMADA BERHAD           | 2,200         | 3.900          | RM8,580.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 700           | 9.150          | RM6,405.00                                                 |
| 1899       | BATU KAWAN BHD               | 500           | 17.880         | RM8,940.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.600         | RM5,320.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900           | 6.150          | RM5,535.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.500          | RM5,700.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.320          | RM4,424.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.730          | RM3,730.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700           | 3.750          | RM2,625.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.630          | RM2,630.00                                                 |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.615          | RM861.00                                                   |

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

Cash Issue/Redemption Component: RM3,102.00

Aggregate Creation/Redemption Value: RM449,160.00