

**Valuation Point as at close of 13 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%                    | 1.1727               | 1,040.64                                                |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|---------------|----------------|------------------------------------------------------------|
|            |                              |               | 13-Aug-2013    |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.480          | RM58,776.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 8,000         | 6.930          | RM55,440.00                                                |
| 6012       | MAXIS BHD                    | 5,800         | 7.260          | RM42,108.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,400         | 5.460          | RM40,404.00                                                |
| 6947       | DIGI.COM BHD                 | 6,800         | 4.700          | RM31,960.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.610          | RM31,067.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 7,000         | 4.080          | RM28,560.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.140         | RM23,254.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,100         | 21.280         | RM23,408.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,400         | 14.400         | RM20,160.00                                                |
| 5398       | GAMUDA BHD                   | 3,600         | 4.770          | RM17,172.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 29.000         | RM17,400.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.890          | RM10,404.00                                                |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.810          | RM9,273.00                                                 |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 3.860          | RM8,878.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 700           | 10.300         | RM7,210.00                                                 |
| 1899       | BATU KAWAN BHD               | 500           | 18.360         | RM9,180.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 26.220         | RM5,244.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900           | 6.350          | RM5,715.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.850          | RM5,910.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.840          | RM4,788.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 4.240          | RM4,240.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700           | 4.010          | RM2,807.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.420          | RM2,420.00                                                 |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.675          | RM945.00                                                   |

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

Cash Issue/Redemption Component: RM2,357.00

Aggregate Creation/Redemption Value: RM469,080.00