

Valuation Point as at close of 31 July 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%	1.1546	1,024.76

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			31-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.480	RM58,776.00
6888	AXIATA GROUP BERHAD	8,000	6.790	RM54,320.00
6012	MAXIS BHD	5,800	7.110	RM41,238.00
1961	IOI CORPORATION BHD	7,400	5.460	RM40,404.00
6947	DIGI.COM BHD	6,800	4.650	RM31,620.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.620	RM31,114.00
5225	IHH HEALTHCARE BHD	7,000	4.000	RM28,000.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,100	20.840	RM22,924.00
4588	UMW HOLDINGS BHD	1,400	13.860	RM19,404.00
5398	GAMUDA BHD	3,600	4.760	RM17,136.00
5681	PETRONAS DAGANGAN BHD	600	26.800	RM16,080.00
7277	DIALOG GROUP BHD	3,600	2.790	RM10,044.00
5148	UEM SUNRISE BHD	3,300	2.680	RM8,844.00
5210	BUMI ARMADA BERHAD	2,300	3.950	RM9,085.00
3794	LAFARGE MALAYSIA BHD	700	10.340	RM7,238.00
1899	BATU KAWAN BHD	500	18.300	RM9,150.00
2089	UNITED PLANTATIONS BHD	200	26.040	RM5,208.00
7113	TOP GLOVE CORP BHD	900	5.890	RM5,301.00
2291	GENTING PLANTATIONS BHD	600	9.860	RM5,916.00
5878	KPJ HEALTHCARE BERHAD	700	6.600	RM4,620.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.230	RM4,230.00
5031	TIME DOTCOM BHD	700	3.740	RM2,618.00
7106	SUPERMAX CORP BHD	1,000	2.070	RM2,070.00
5161	JCY INTERNATIONAL BHD	1,400	0.655	RM917.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,263.00

Aggregate Creation/Redemption Value: RM461,840.00