

Valuation Point as at close of 20 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%	1.1282	1,014.02

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			20-Aug-2013	
4197	SIME DARBY BERHAD	6,100	9.320	RM56,852.00
6888	AXIATA GROUP BERHAD	7,900	6.650	RM52,535.00
6012	MAXIS BHD	5,700	7.060	RM40,242.00
1961	IOI CORPORATION BHD	7,300	5.360	RM39,128.00
6947	DIGI.COM BHD	6,700	4.660	RM31,222.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.620	RM31,114.00
5225	IHH HEALTHCARE BHD	7,000	4.140	RM28,980.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.240	RM23,364.00
6033	PETRONAS GAS BHD	1,100	20.320	RM22,352.00
4588	UMW HOLDINGS BHD	1,300	13.820	RM17,966.00
5398	GAMUDA BHD	3,600	4.460	RM16,056.00
5681	PETRONAS DAGANGAN BHD	600	27.980	RM16,788.00
7277	DIALOG GROUP BHD	3,600	2.680	RM9,648.00
5148	UEM SUNRISE BHD	3,300	2.580	RM8,514.00
5210	BUMI ARMADA BERHAD	2,200	3.750	RM8,250.00
3794	LAFARGE MALAYSIA BHD	700	9.860	RM6,902.00
1899	BATU KAWAN BHD	500	18.260	RM9,130.00
2089	UNITED PLANTATIONS BHD	200	26.000	RM5,200.00
7113	TOP GLOVE CORP BHD	900	6.100	RM5,490.00
2291	GENTING PLANTATIONS BHD	600	9.530	RM5,718.00
5878	KPJ HEALTHCARE BERHAD	700	6.400	RM4,480.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.920	RM3,920.00
5031	TIME DOTCOM BHD	700	3.820	RM2,674.00
7106	SUPERMAX CORP BHD	1,000	2.280	RM2,280.00
5161	JCY INTERNATIONAL BHD	1,400	0.635	RM889.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,586.00

Aggregate Creation/Redemption Value: RM451,280.00