

Valuation Point as at close of 23 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%	1.1135	1,000.74

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Aug-2013	
4197	SIME DARBY BERHAD	6,100	9.390	RM57,279.00
6888	AXIATA GROUP BERHAD	7,900	6.520	RM51,508.00
6012	MAXIS BHD	5,700	6.980	RM39,786.00
1961	IOI CORPORATION BHD	7,300	5.250	RM38,325.00
6947	DIGI.COM BHD	6,700	4.580	RM30,686.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.480	RM30,456.00
5225	IHH HEALTHCARE BHD	7,000	4.140	RM28,980.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,100	19.760	RM21,736.00
4588	UMW HOLDINGS BHD	1,300	13.340	RM17,342.00
5398	GAMUDA BHD	3,600	4.340	RM15,624.00
5681	PETRONAS DAGANGAN BHD	600	27.260	RM16,356.00
7277	DIALOG GROUP BHD	3,600	2.660	RM9,576.00
5148	UEM SUNRISE BHD	3,300	2.560	RM8,448.00
5210	BUMI ARMADA BERHAD	2,200	3.860	RM8,492.00
3794	LAFARGE MALAYSIA BHD	700	9.550	RM6,685.00
1899	BATU KAWAN BHD	500	18.380	RM9,190.00
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	9.200	RM5,520.00
5878	KPJ HEALTHCARE BERHAD	700	6.370	RM4,459.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.630	RM3,630.00
5031	TIME DOTCOM BHD	700	3.690	RM2,583.00
7106	SUPERMAX CORP BHD	1,000	2.310	RM2,310.00
5161	JCY INTERNATIONAL BHD	1,400	0.590	RM826.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,593.00

Aggregate Creation/Redemption Value: RM445,400.00