

Valuation Point as at close of 19 September 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%	1.1611	1,040.49

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			19-Sep-2013	
4197	SIME DARBY BERHAD	6,100	9.510	RM58,011.00
6888	AXIATA GROUP BERHAD	8,000	6.900	RM55,200.00
6012	MAXIS BHD	5,700	7.030	RM40,071.00
1961	IOI CORPORATION BHD	7,400	5.420	RM40,108.00
6947	DIGI.COM BHD	6,700	4.980	RM33,366.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.860	RM32,242.00
5225	IHH HEALTHCARE BHD	7,000	4.240	RM29,680.00
2445	KUALA LUMPUR KEPONG BHD	1,100	22.520	RM24,772.00
6033	PETRONAS GAS BHD	1,100	21.800	RM23,980.00
4588	UMW HOLDINGS BHD	1,300	12.780	RM16,614.00
5398	GAMUDA BHD	3,600	4.590	RM16,524.00
5681	PETRONAS DAGANGAN BHD	600	28.500	RM17,100.00
7277	DIALOG GROUP BHD	3,600	2.710	RM9,756.00
5148	UEM SUNRISE BHD	3,300	2.710	RM8,943.00
5210	BUMI ARMADA BERHAD	2,200	3.940	RM8,668.00
3794	LAFARGE MALAYSIA BHD	700	10.080	RM7,056.00
1899	BATU KAWAN BHD	500	18.360	RM9,180.00
2089	UNITED PLANTATIONS BHD	200	27.800	RM5,560.00
7113	TOP GLOVE CORP BHD	900	6.270	RM5,643.00
2291	GENTING PLANTATIONS BHD	600	9.990	RM5,994.00
5878	KPJ HEALTHCARE BERHAD	700	6.360	RM4,452.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.710	RM3,710.00
5031	TIME DOTCOM BHD	700	3.750	RM2,625.00
7106	SUPERMAX CORP BHD	1,000	2.580	RM2,580.00
5161	JCY INTERNATIONAL BHD	1,400	0.645	RM903.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,702.00

Aggregate Creation/Redemption Value: RM464,440.00