

Valuation Point as at close of 24 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%	1.1717	1,040.10

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.550	RM59,210.00
6888	AXIATA GROUP BERHAD	8,000	6.820	RM54,560.00
6012	MAXIS BHD	5,800	7.080	RM41,064.00
1961	IOI CORPORATION BHD	7,400	5.450	RM40,330.00
6947	DIGI.COM BHD	6,800	4.640	RM31,552.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.630	RM31,161.00
5225	IHH HEALTHCARE BHD	7,000	4.150	RM29,050.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.500	RM23,650.00
6033	PETRONAS GAS BHD	1,100	21.300	RM23,430.00
4588	UMW HOLDINGS BHD	1,300	14.440	RM18,772.00
5398	GAMUDA BHD	3,600	4.830	RM17,388.00
5681	PETRONAS DAGANGAN BHD	600	26.720	RM16,032.00
7277	DIALOG GROUP BHD	3,600	3.040	RM10,944.00
5148	UEM SUNRISE BHD	3,300	3.060	RM10,098.00
5210	BUMI ARMADA BERHAD	2,300	3.950	RM9,085.00
3794	LAFARGE MALAYSIA BHD	700	10.280	RM7,196.00
1899	BATU KAWAN BHD	500	18.820	RM9,410.00
2089	UNITED PLANTATIONS BHD	200	26.840	RM5,368.00
7113	TOP GLOVE CORP BHD	900	6.110	RM5,499.00
2291	GENTING PLANTATIONS BHD	600	10.040	RM6,024.00
5878	KPJ HEALTHCARE BERHAD	700	7.340	RM5,138.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.220	RM4,220.00
5031	TIME DOTCOM BHD	700	3.890	RM2,723.00
7106	SUPERMAX CORP BHD	1,000	2.120	RM2,120.00
5161	JCY INTERNATIONAL BHD	1,400	0.730	RM1,022.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,634.00

Aggregate Creation/Redemption Value: RM468,680.00