

Valuation Point as at close of 25 June 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	1,002.52

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			25-Jun-2013	
4197	SIME DARBY BERHAD	6,200	9.430	RM58,466.00
6888	AXIATA GROUP BERHAD	8,000	6.610	RM52,880.00
6012	MAXIS BHD	5,800	6.750	RM39,150.00
1961	IOI CORPORATION BHD	7,400	5.230	RM38,702.00
6947	DIGI.COM BHD	6,800	4.660	RM31,688.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.540	RM30,738.00
5225	IHH HEALTHCARE BHD	7,000	3.890	RM27,230.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.100	RM23,210.00
6033	PETRONAS GAS BHD	1,100	20.040	RM22,044.00
4588	UMW HOLDINGS BHD	1,300	14.300	RM18,590.00
5398	GAMUDA BHD	3,600	4.450	RM16,020.00
5681	PETRONAS DAGANGAN BHD	600	24.980	RM14,988.00
7277	DIALOG GROUP BHD	3,600	2.710	RM9,756.00
5148	UEM SUNRISE BHD	3,300	2.910	RM9,603.00
5210	BUMI ARMADA BERHAD	2,300	3.750	RM8,625.00
3794	LAFARGE MALAYSIA BHD	700	10.340	RM7,238.00
1899	BATU KAWAN BHD	500	18.860	RM9,430.00
2089	UNITED PLANTATIONS BHD	200	28.200	RM5,640.00
7113	TOP GLOVE CORP BHD	900	6.290	RM5,661.00
2291	GENTING PLANTATIONS BHD	600	9.150	RM5,490.00
5878	KPJ HEALTHCARE BERHAD	700	6.350	RM4,445.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.400	RM3,400.00
5031	TIME DOTCOM BHD	700	3.280	RM2,296.00
7106	SUPERMAX CORP BHD	1,000	1.940	RM1,940.00
5161	JCY INTERNATIONAL BHD	1,400	0.675	RM945.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,105.00

Aggregate Creation/Redemption Value: RM451,280.00