

Valuation Point as at close of 4 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%	1.1521	1,023.87

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			4-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.500	RM58,900.00
6888	AXIATA GROUP BERHAD	8,000	6.650	RM53,200.00
6012	MAXIS BHD	5,800	6.790	RM39,382.00
1961	IOI CORPORATION BHD	7,400	5.460	RM40,404.00
6947	DIGI.COM BHD	6,800	4.700	RM31,960.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.600	RM31,020.00
5225	IHH HEALTHCARE BHD	7,000	3.970	RM27,790.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.640	RM23,804.00
6033	PETRONAS GAS BHD	1,100	20.900	RM22,990.00
4588	UMW HOLDINGS BHD	1,300	14.540	RM18,902.00
5398	GAMUDA BHD	3,600	4.860	RM17,496.00
5681	PETRONAS DAGANGAN BHD	600	25.800	RM15,480.00
7277	DIALOG GROUP BHD	3,600	2.850	RM10,260.00
5148	UEM SUNRISE BHD	3,300	2.990	RM9,867.00
5210	BUMI ARMADA BERHAD	2,300	3.900	RM8,970.00
3794	LAFARGE MALAYSIA BHD	700	10.180	RM7,126.00
1899	BATU KAWAN BHD	500	18.840	RM9,420.00
2089	UNITED PLANTATIONS BHD	200	27.020	RM5,404.00
7113	TOP GLOVE CORP BHD	900	6.210	RM5,589.00
2291	GENTING PLANTATIONS BHD	600	10.000	RM6,000.00
5878	KPJ HEALTHCARE BERHAD	700	6.720	RM4,704.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.640	RM3,640.00
5031	TIME DOTCOM BHD	700	3.660	RM2,562.00
7106	SUPERMAX CORP BHD	1,000	1.970	RM1,970.00
5161	JCY INTERNATIONAL BHD	1,400	0.660	RM924.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,076.00

Aggregate Creation/Redemption Value: RM460,840.00