

Valuation Point as at close of 10 June 2013

Fund	Units In Circulation (units)
MyETF	257,500,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.1600

Dow Jones Islamic Market Malaysia Titans 25 Index
1,031.19

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			10-Jun-2013	
4197	SIME DARBY BERHAD	6,000	9.610	RM57,660.00
6888	AXIATA GROUP BERHAD	7,800	6.710	RM52,338.00
6012	MAXIS BHD	5,600	6.760	RM37,856.00
1961	IOI CORPORATION BHD	7,200	5.490	RM39,528.00
6947	DIGI.COM BHD	6,600	4.720	RM31,152.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.620	RM30,452.00
5225	IHH HEALTHCARE BHD	6,800	3.920	RM26,656.00
4863	TELEKOM MALAYSIA BHD	4,400	5.460	RM24,024.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.740	RM23,914.00
6033	PETRONAS GAS BHD	1,000	21.380	RM21,380.00
4588	UMW HOLDINGS BHD	1,300	14.720	RM19,136.00
5681	PETRONAS DAGANGAN BHD	600	26.100	RM15,660.00
5398	GAMUDA BHD	3,300	4.710	RM15,543.00
1899	BATU KAWAN BHD	500	19.380	RM9,690.00
5210	BUMI ARMADA BERHAD	2,200	3.970	RM8,734.00
7277	DIALOG GROUP BHD	3,500	3.000	RM10,500.00
3794	LAFARGE MALAYSIA BHD	700	10.980	RM7,686.00
2089	UNITED PLANTATIONS BHD	200	27.800	RM5,560.00
2291	GENTING PLANTATIONS BHD	600	9.800	RM5,880.00
7113	TOP GLOVE CORP BHD	900	6.440	RM5,796.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.520	RM3,520.00
5878	KPJ HEALTHCARE BERHAD	700	6.600	RM4,620.00
5031	TIME DOTCOM BHD	600	3.630	RM2,178.00
7106	SUPERMAX CORP BHD	900	2.000	RM1,800.00
5161	JCY INTERNATIONAL BHD	1,300	0.605	RM786.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,950.50**

Aggregate Creation/Redemption Value: **RM464,000.00**