

Valuation Point as at close of 14 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%	1.1452	1,017.62

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			14-Jun-2013	
4197	SIME DARBY BERHAD	6,000	9.530	RM57,180.00
6888	AXIATA GROUP BERHAD	7,800	6.620	RM51,636.00
6012	MAXIS BHD	5,600	6.770	RM37,912.00
1961	IOI CORPORATION BHD	7,200	5.400	RM38,880.00
6947	DIGI.COM BHD	6,600	4.690	RM30,954.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.570	RM30,222.00
5225	IHH HEALTHCARE BHD	6,800	3.880	RM26,384.00
4863	TELEKOM MALAYSIA BHD	4,400	5.460	RM24,024.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.280	RM23,408.00
6033	PETRONAS GAS BHD	1,000	20.940	RM20,940.00
4588	UMW HOLDINGS BHD	1,300	14.540	RM18,902.00
5681	PETRONAS DAGANGAN BHD	600	25.460	RM15,276.00
5398	GAMUDA BHD	3,300	4.690	RM15,477.00
1899	BATU KAWAN BHD	500	19.800	RM9,900.00
5210	BUMI ARMADA BERHAD	2,200	3.760	RM8,272.00
7277	DIALOG GROUP BHD	3,500	2.820	RM9,870.00
3794	LAFARGE MALAYSIA BHD	700	10.840	RM7,588.00
2089	UNITED PLANTATIONS BHD	200	28.700	RM5,740.00
2291	GENTING PLANTATIONS BHD	600	9.400	RM5,640.00
7113	TOP GLOVE CORP BHD	900	6.080	RM5,472.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.380	RM3,380.00
5878	KPJ HEALTHCARE BERHAD	700	6.320	RM4,424.00
5031	TIME DOTCOM BHD	600	3.240	RM1,944.00
7106	SUPERMAX CORP BHD	900	1.920	RM1,728.00
5161	JCY INTERNATIONAL BHD	1,300	0.640	RM832.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,095.00

Aggregate Creation/Redemption Value: RM458,080.00