

Valuation Point as at close of 21 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%	1.1392	1,012.56

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			21-Jun-2013	
4197	SIME DARBY BERHAD	6,200	9.400	RM58,280.00
6888	AXIATA GROUP BERHAD	8,000	6.610	RM52,880.00
6012	MAXIS BHD	5,800	6.820	RM39,556.00
1961	IOI CORPORATION BHD	7,400	5.240	RM38,776.00
6947	DIGI.COM BHD	6,800	4.710	RM32,028.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.660	RM31,302.00
5225	IHH HEALTHCARE BHD	7,000	3.950	RM27,650.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.300	RM23,430.00
6033	PETRONAS GAS BHD	1,100	20.760	RM22,836.00
4588	UMW HOLDINGS BHD	1,300	14.600	RM18,980.00
5398	GAMUDA BHD	3,600	4.640	RM16,704.00
5681	PETRONAS DAGANGAN BHD	600	25.180	RM15,108.00
7277	DIALOG GROUP BHD	3,600	2.950	RM10,620.00
5148	UEM SUNRISE BHD	3,300	3.070	RM10,131.00
5210	BUMI ARMADA BERHAD	2,300	3.810	RM8,763.00
3794	LAFARGE MALAYSIA BHD	700	11.160	RM7,812.00
1899	BATU KAWAN BHD	500	13.460	RM6,730.00
2089	UNITED PLANTATIONS BHD	200	29.820	RM5,964.00
7113	TOP GLOVE CORP BHD	900	6.430	RM5,787.00
2291	GENTING PLANTATIONS BHD	600	9.180	RM5,508.00
5878	KPJ HEALTHCARE BERHAD	700	6.600	RM4,620.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.490	RM3,490.00
5031	TIME DOTCOM BHD	700	3.410	RM2,387.00
7106	SUPERMAX CORP BHD	1,000	1.980	RM1,980.00
5161	JCY INTERNATIONAL BHD	1,400	0.900	RM1,260.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,098.00

Aggregate Creation/Redemption Value: RM455,680.00