

Valuation Point as at close of 24 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	1,002.67

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Jun-2013	
4197	SIME DARBY BERHAD	6,200	9.400	RM58,280.00
6888	AXIATA GROUP BERHAD	8,000	6.600	RM52,800.00
6012	MAXIS BHD	5,800	6.750	RM39,150.00
1961	IOI CORPORATION BHD	7,400	5.190	RM38,406.00
6947	DIGI.COM BHD	6,800	4.660	RM31,688.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.580	RM30,926.00
5225	IHH HEALTHCARE BHD	7,000	3.890	RM27,230.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.180	RM23,298.00
6033	PETRONAS GAS BHD	1,100	20.160	RM22,176.00
4588	UMW HOLDINGS BHD	1,300	14.480	RM18,824.00
5398	GAMUDA BHD	3,600	4.530	RM16,308.00
5681	PETRONAS DAGANGAN BHD	600	25.100	RM15,060.00
7277	DIALOG GROUP BHD	3,600	2.800	RM10,080.00
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	10.400	RM7,280.00
1899	BATU KAWAN BHD	500	17.500	RM8,750.00
2089	UNITED PLANTATIONS BHD	200	28.080	RM5,616.00
7113	TOP GLOVE CORP BHD	900	6.300	RM5,670.00
2291	GENTING PLANTATIONS BHD	600	8.900	RM5,340.00
5878	KPJ HEALTHCARE BERHAD	700	6.430	RM4,501.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.400	RM3,400.00
5031	TIME DOTCOM BHD	700	3.350	RM2,345.00
7106	SUPERMAX CORP BHD	1,000	1.930	RM1,930.00
5161	JCY INTERNATIONAL BHD	1,400	0.670	RM938.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,056.00

Aggregate Creation/Redemption Value: RM451,280.00