

Valuation Point as at close of 9 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%	1.1509	1,022.83

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			9-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.430	RM58,466.00
6888	AXIATA GROUP BERHAD	8,000	6.660	RM53,280.00
6012	MAXIS BHD	5,800	6.810	RM39,498.00
1961	IOI CORPORATION BHD	7,400	5.420	RM40,108.00
6947	DIGI.COM BHD	6,800	4.620	RM31,416.00
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	21.460	RM23,606.00
6033	PETRONAS GAS BHD	1,100	20.940	RM23,034.00
4588	UMW HOLDINGS BHD	1,300	14.520	RM18,876.00
5398	GAMUDA BHD	3,600	4.900	RM17,640.00
5681	PETRONAS DAGANGAN BHD	600	25.960	RM15,576.00
7277	DIALOG GROUP BHD	3,600	2.820	RM10,152.00
5148	UEM SUNRISE BHD	3,300	3.060	RM10,098.00
5210	BUMI ARMADA BERHAD	2,300	4.000	RM9,200.00
3794	LAFARGE MALAYSIA BHD	700	10.200	RM7,140.00
1899	BATU KAWAN BHD	500	18.860	RM9,430.00
2089	UNITED PLANTATIONS BHD	200	26.980	RM5,396.00
7113	TOP GLOVE CORP BHD	900	6.280	RM5,652.00
2291	GENTING PLANTATIONS BHD	600	9.950	RM5,970.00
5878	KPJ HEALTHCARE BERHAD	700	6.500	RM4,550.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.720	RM3,720.00
5031	TIME DOTCOM BHD	700	3.830	RM2,681.00
7106	SUPERMAX CORP BHD	1,000	1.990	RM1,990.00
5161	JCY INTERNATIONAL BHD	1,400	0.725	RM1,015.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,056.00

Aggregate Creation/Redemption Value: RM460,360.00