

Valuation Point as at close of 1 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%	1.1537	1,025.28

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			1-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.580	RM59,396.00
6888	AXIATA GROUP BERHAD	8,000	6.630	RM53,040.00
6012	MAXIS BHD	5,800	6.850	RM39,730.00
1961	IOI CORPORATION BHD	7,400	5.430	RM40,182.00
6947	DIGI.COM BHD	6,800	4.710	RM32,028.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.620	RM31,114.00
5225	IHH HEALTHCARE BHD	7,000	3.930	RM27,510.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.700	RM23,870.00
6033	PETRONAS GAS BHD	1,100	20.900	RM22,990.00
4588	UMW HOLDINGS BHD	1,300	14.760	RM19,188.00
5398	GAMUDA BHD	3,600	4.800	RM17,280.00
5681	PETRONAS DAGANGAN BHD	600	25.900	RM15,540.00
7277	DIALOG GROUP BHD	3,600	2.770	RM9,972.00
5148	UEM SUNRISE BHD	3,300	3.090	RM10,197.00
5210	BUMI ARMADA BERHAD	2,300	3.920	RM9,016.00
3794	LAFARGE MALAYSIA BHD	700	10.320	RM7,224.00
1899	BATU KAWAN BHD	500	18.960	RM9,480.00
2089	UNITED PLANTATIONS BHD	200	27.480	RM5,496.00
7113	TOP GLOVE CORP BHD	900	6.380	RM5,742.00
2291	GENTING PLANTATIONS BHD	600	9.700	RM5,820.00
5878	KPJ HEALTHCARE BERHAD	700	6.650	RM4,655.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.480	RM3,480.00
5031	TIME DOTCOM BHD	700	3.620	RM2,534.00
7106	SUPERMAX CORP BHD	1,000	1.950	RM1,950.00
5161	JCY INTERNATIONAL BHD	1,400	0.675	RM945.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,101.00

Aggregate Creation/Redemption Value: RM461,480.00