MyETF

Valuation Point as at close of 11 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%	**1.1574**	**1,028.73**

Stock Code	Issuer	Qty of Shares	Price As At 11-Jul-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.480	RM58,776.00
6888	AXIATA GROUP BERHAD	8,000	6.800	RM54,400.00
6012	MAXIS BHD	5,800	6.850	RM39,730.00
1961	IOI CORPORATION BHD	7,400	5.450	RM40,330.00
6947	DIGI.COM BHD	6,800	4.630	RM31,484.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.620	RM31,114.00
5225	IHH HEALTHCARE BHD	7,000	3.960	RM27,720.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.700	RM23,870.00
6033	PETRONAS GAS BHD	1,100	21.000	RM23,100.00
4588	UMW HOLDINGS BHD	1,300	14.460	RM18,798.00
5398	GAMUDA BHD	3,600	4.870	RM17,532.00
5681	PETRONAS DAGANGAN BHD	600	26.420	RM15,852.00
7277	DIALOG GROUP BHD	3,600	2.840	RM10,224.00
5148	UEM SUNRISE BHD	3,300	3.050	RM10,065.00
5210	BUMI ARMADA BERHAD	2,300	4.000	RM9,200.00
3794	LAFARGE MALAYSIA BHD	700	10.180	RM7,126.00
1899	BATU KAWAN BHD	500	19.000	RM9,500.00
2089	UNITED PLANTATIONS BHD	200	27.000	RM5,400.00
7113	TOP GLOVE CORP BHD	900	6.180	RM5,562.00
2291	GENTING PLANTATIONS BHD	600	10.100	RM6,060.00
5878	KPJ HEALTHCARE BERHAD	700	6.510	RM4,557.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.800	RM3,800.00
5031	TIME DOTCOM BHD	700	3.980	RM2,786.00
7106	SUPERMAX CORP BHD	1,000	2.000	RM2,000.00
5161	JCY INTERNATIONAL BHD	1,400	0.685	RM959.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM3,015.00
Aggregate Creation/Redemption Value:	**RM462,960.00**