

Valuation Point as at close of 13 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%	1.1308	1,004.74

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			13-Jun-2013	
4197	SIME DARBY BERHAD	6,000	9.460	RM56,760.00
6888	AXIATA GROUP BERHAD	7,800	6.480	RM50,544.00
6012	MAXIS BHD	5,600	6.750	RM37,800.00
1961	IOI CORPORATION BHD	7,200	5.200	RM37,440.00
6947	DIGI.COM BHD	6,600	4.680	RM30,888.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.360	RM29,256.00
5225	IHH HEALTHCARE BHD	6,800	3.850	RM26,180.00
4863	TELEKOM MALAYSIA BHD	4,400	5.420	RM23,848.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.220	RM23,342.00
6033	PETRONAS GAS BHD	1,000	20.840	RM20,840.00
4588	UMW HOLDINGS BHD	1,300	14.140	RM18,382.00
5681	PETRONAS DAGANGAN BHD	600	25.020	RM15,012.00
5398	GAMUDA BHD	3,300	4.660	RM15,378.00
1899	BATU KAWAN BHD	500	19.220	RM9,610.00
5210	BUMI ARMADA BERHAD	2,200	3.740	RM8,228.00
7277	DIALOG GROUP BHD	3,500	2.780	RM9,730.00
3794	LAFARGE MALAYSIA BHD	700	10.880	RM7,616.00
2089	UNITED PLANTATIONS BHD	200	28.300	RM5,660.00
2291	GENTING PLANTATIONS BHD	600	9.300	RM5,580.00
7113	TOP GLOVE CORP BHD	900	6.350	RM5,715.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.470	RM3,470.00
5878	KPJ HEALTHCARE BERHAD	700	6.320	RM4,424.00
5031	TIME DOTCOM BHD	600	3.230	RM1,938.00
7106	SUPERMAX CORP BHD	900	1.890	RM1,701.00
5161	JCY INTERNATIONAL BHD	1,300	0.670	RM871.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,107.00

Aggregate Creation/Redemption Value: RM452,320.00