

Valuation Point as at close of 23 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%	1.1700	1,038.53

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.540	RM59,148.00
6888	AXIATA GROUP BERHAD	8,000	6.830	RM54,640.00
6012	MAXIS BHD	5,800	7.090	RM41,122.00
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	4.150	RM29,050.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.500	RM23,650.00
6033	PETRONAS GAS BHD	1,100	21.000	RM23,100.00
4588	UMW HOLDINGS BHD	1,300	14.480	RM18,824.00
5398	GAMUDA BHD	3,600	4.850	RM17,460.00
5681	PETRONAS DAGANGAN BHD	600	26.600	RM15,960.00
7277	DIALOG GROUP BHD	3,600	3.030	RM10,908.00
5148	UEM SUNRISE BHD	3,300	3.060	RM10,098.00
5210	BUMI ARMADA BERHAD	2,300	3.870	RM8,901.00
3794	LAFARGE MALAYSIA BHD	700	10.300	RM7,210.00
1899	BATU KAWAN BHD	500	18.740	RM9,370.00
2089	UNITED PLANTATIONS BHD	200	26.900	RM5,380.00
7113	TOP GLOVE CORP BHD	900	6.200	RM5,580.00
2291	GENTING PLANTATIONS BHD	600	9.960	RM5,976.00
5878	KPJ HEALTHCARE BERHAD	700	7.180	RM5,026.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.080	RM4,080.00
5031	TIME DOTCOM BHD	700	3.970	RM2,779.00
7106	SUPERMAX CORP BHD	1,000	2.120	RM2,120.00
5161	JCY INTERNATIONAL BHD	1,400	0.730	RM1,022.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,668.00

Aggregate Creation/Redemption Value: RM468,000.00