

Valuation Point as at close of 19 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%	1.1620	1,032.05

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			19-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.490	RM58,838.00
6888	AXIATA GROUP BERHAD	8,000	6.780	RM54,240.00
6012	MAXIS BHD	5,800	7.030	RM40,774.00
1961	IOI CORPORATION BHD	7,400	5.450	RM40,330.00
6947	DIGI.COM BHD	6,800	4.600	RM31,280.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.580	RM30,926.00
5225	IHH HEALTHCARE BHD	7,000	4.010	RM28,070.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.400	RM23,540.00
6033	PETRONAS GAS BHD	1,100	20.880	RM22,968.00
4588	UMW HOLDINGS BHD	1,300	14.520	RM18,876.00
5398	GAMUDA BHD	3,600	4.830	RM17,388.00
5681	PETRONAS DAGANGAN BHD	600	26.360	RM15,816.00
7277	DIALOG GROUP BHD	3,600	3.010	RM10,836.00
5148	UEM SUNRISE BHD	3,300	3.060	RM10,098.00
5210	BUMI ARMADA BERHAD	2,300	3.880	RM8,924.00
3794	LAFARGE MALAYSIA BHD	700	10.380	RM7,266.00
1899	BATU KAWAN BHD	500	18.700	RM9,350.00
2089	UNITED PLANTATIONS BHD	200	27.100	RM5,420.00
7113	TOP GLOVE CORP BHD	900	6.150	RM5,535.00
2291	GENTING PLANTATIONS BHD	600	9.960	RM5,976.00
5878	KPJ HEALTHCARE BERHAD	700	7.230	RM5,061.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.970	RM3,970.00
5031	TIME DOTCOM BHD	700	3.950	RM2,765.00
7106	SUPERMAX CORP BHD	1,000	2.130	RM2,130.00
5161	JCY INTERNATIONAL BHD	1,400	0.755	RM1,057.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,366.00

Aggregate Creation/Redemption Value: RM464,800.00