

Valuation Point as at close of 17 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%	1.1603	1,030.98

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			17-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.510	RM58,962.00
6888	AXIATA GROUP BERHAD	8,000	6.770	RM54,160.00
6012	MAXIS BHD	5,800	6.920	RM40,136.00
1961	IOI CORPORATION BHD	7,400	5.520	RM40,848.00
6947	DIGI.COM BHD	6,800	4.630	RM31,484.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.550	RM30,785.00
5225	IHH HEALTHCARE BHD	7,000	3.950	RM27,650.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.400	RM23,540.00
6033	PETRONAS GAS BHD	1,100	20.940	RM23,034.00
4588	UMW HOLDINGS BHD	1,300	14.460	RM18,798.00
5398	GAMUDA BHD	3,600	4.840	RM17,424.00
5681	PETRONAS DAGANGAN BHD	600	26.320	RM15,792.00
7277	DIALOG GROUP BHD	3,600	3.040	RM10,944.00
5148	UEM SUNRISE BHD	3,300	3.040	RM10,032.00
5210	BUMI ARMADA BERHAD	2,300	3.950	RM9,085.00
3794	LAFARGE MALAYSIA BHD	700	10.300	RM7,210.00
1899	BATU KAWAN BHD	500	19.020	RM9,510.00
2089	UNITED PLANTATIONS BHD	200	27.140	RM5,428.00
7113	TOP GLOVE CORP BHD	900	6.150	RM5,535.00
2291	GENTING PLANTATIONS BHD	600	9.980	RM5,988.00
5878	KPJ HEALTHCARE BERHAD	700	7.050	RM4,935.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.850	RM3,850.00
5031	TIME DOTCOM BHD	700	3.950	RM2,765.00
7106	SUPERMAX CORP BHD	1,000	2.060	RM2,060.00
5161	JCY INTERNATIONAL BHD	1,400	0.720	RM1,008.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,157.00

Aggregate Creation/Redemption Value: RM464,120.00