

**Valuation Point as at close of 17 June 2013**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 256,700,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1488               | 1,020.78                                                |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|---------------|----------------|------------------------------------------------------------|
|            |                              |               | 17-Jun-2013    |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,000         | 9.530          | RM57,180.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 7,800         | 6.650          | RM51,870.00                                                |
| 6012       | MAXIS BHD                    | 5,600         | 6.770          | RM37,912.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,200         | 5.390          | RM38,808.00                                                |
| 6947       | DIGI.COM BHD                 | 6,600         | 4.690          | RM30,954.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,600         | 6.600          | RM30,360.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 6,800         | 3.920          | RM26,656.00                                                |
| 4863       | TELEKOM MALAYSIA BHD         | 4,400         | 5.490          | RM24,156.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.500         | RM23,650.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,000         | 21.000         | RM21,000.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 14.600         | RM18,980.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 25.400         | RM15,240.00                                                |
| 5398       | GAMUDA BHD                   | 3,300         | 4.690          | RM15,477.00                                                |
| 1899       | BATU KAWAN BHD               | 500           | 19.400         | RM9,700.00                                                 |
| 5210       | BUMI ARMADA BERHAD           | 2,200         | 3.890          | RM8,558.00                                                 |
| 7277       | DIALOG GROUP BHD             | 3,500         | 2.850          | RM9,975.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 700           | 10.900         | RM7,630.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 28.600         | RM5,720.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.270          | RM5,562.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900           | 6.100          | RM5,490.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.480          | RM3,480.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.320          | RM4,424.00                                                 |
| 5031       | TIME DOTCOM BHD              | 600           | 3.420          | RM2,052.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 900           | 1.910          | RM1,719.00                                                 |
| 5161       | JCY INTERNATIONAL BHD        | 1,300         | 0.640          | RM832.00                                                   |

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

Cash Issue/Redemption Component: RM2,135.00

Aggregate Creation/Redemption Value: RM459,520.00