

Valuation Point as at close of 6 June 2013

Fund	Units In Circulation (units)
MyETF	257,500,000

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%	1.1506	1,022.85

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			6-Jun-2013	
4197	SIME DARBY BERHAD	6,000	9.490	RM56,940.00
6888	AXIATA GROUP BERHAD	7,700	6.740	RM51,898.00
6012	MAXIS BHD	5,600	6.820	RM38,192.00
1961	IOI CORPORATION BHD	7,200	5.310	RM38,232.00
6947	DIGI.COM BHD	6,600	4.680	RM30,888.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.640	RM30,544.00
5225	IHH HEALTHCARE BHD	6,800	3.900	RM26,520.00
4863	TELEKOM MALAYSIA BHD	4,300	5.440	RM23,392.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.500	RM23,650.00
6033	PETRONAS GAS BHD	1,000	21.300	RM21,300.00
4588	UMW HOLDINGS BHD	1,300	14.640	RM19,032.00
5681	PETRONAS DAGANGAN BHD	600	25.540	RM15,324.00
5398	GAMUDA BHD	3,200	4.680	RM14,976.00
1899	BATU KAWAN BHD	500	19.100	RM9,550.00
5210	BUMI ARMADA BERHAD	2,200	3.860	RM8,492.00
7277	DIALOG GROUP BHD	3,500	2.940	RM10,290.00
3794	LAFARGE MALAYSIA BHD	700	10.980	RM7,686.00
2089	UNITED PLANTATIONS BHD	200	27.800	RM5,560.00
2291	GENTING PLANTATIONS BHD	600	9.360	RM5,616.00
7113	TOP GLOVE CORP BHD	900	6.520	RM5,868.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.500	RM3,500.00
5878	KPJ HEALTHCARE BERHAD	700	6.410	RM4,487.00
5031	TIME DOTCOM BHD	600	4.680	RM2,808.00
7106	SUPERMAX CORP BHD	900	1.970	RM1,773.00
5161	JCY INTERNATIONAL BHD	1,300	0.590	RM767.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,955.00

Aggregate Creation/Redemption Value: RM460,240.00