

Valuation Point as at close of 31 May 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%	1.1448	1,018.98

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			31-May-2013	
4197	SIME DARBY BERHAD	6,000	9.420	RM56,520.00
6888	AXIATA GROUP BERHAD	7,700	6.750	RM51,975.00
6012	MAXIS BHD	5,600	6.760	RM37,856.00
1961	IOI CORPORATION BHD	7,200	5.100	RM36,720.00
6947	DIGI.COM BHD	6,600	4.750	RM31,350.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.600	RM30,360.00
5225	IHH HEALTHCARE BHD	6,800	3.990	RM27,132.00
4863	TELEKOM MALAYSIA BHD	4,300	5.490	RM23,607.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.180	RM23,298.00
6033	PETRONAS GAS BHD	1,000	21.240	RM21,240.00
4588	UMW HOLDINGS BHD	1,300	14.420	RM18,746.00
5681	PETRONAS DAGANGAN BHD	600	25.000	RM15,000.00
5398	GAMUDA BHD	3,200	4.830	RM15,456.00
1899	BATU KAWAN BHD	500	19.200	RM9,600.00
5210	BUMI ARMADA BERHAD	2,200	3.980	RM8,756.00
7277	DIALOG GROUP BHD	3,500	3.000	RM10,500.00
3794	LAFARGE MALAYSIA BHD	700	10.800	RM7,560.00
2089	UNITED PLANTATIONS BHD	200	27.480	RM5,496.00
2291	GENTING PLANTATIONS BHD	600	9.000	RM5,400.00
7113	TOP GLOVE CORP BHD	900	6.380	RM5,742.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.170	RM3,170.00
5878	KPJ HEALTHCARE BERHAD	700	6.500	RM4,550.00
5031	TIME DOTCOM BHD	600	4.760	RM2,856.00
7106	SUPERMAX CORP BHD	900	2.060	RM1,854.00
5161	JCY INTERNATIONAL BHD	1,300	0.600	RM780.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,396.00

Aggregate Creation/Redemption Value: RM457,920.00