

**Valuation Point as at close of 26 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%                    | 1.1344               | 1,008.05                                                |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|---------------|----------------|------------------------------------------------------------|
|            |                              |               | 26-Jun-2013    |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.470          | RM58,714.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 8,000         | 6.610          | RM52,880.00                                                |
| 6012       | MAXIS BHD                    | 5,800         | 6.770          | RM39,266.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,400         | 5.340          | RM39,516.00                                                |
| 6947       | DIGI.COM BHD                 | 6,800         | 4.700          | RM31,960.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.600          | RM31,020.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 7,000         | 3.880          | RM27,160.00                                                |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.100         | RM23,210.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,100         | 20.120         | RM22,132.00                                                |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 14.300         | RM18,590.00                                                |
| 5398       | GAMUDA BHD                   | 3,600         | 4.450          | RM16,020.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 25.100         | RM15,060.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,600         | 2.790          | RM10,044.00                                                |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.960          | RM9,768.00                                                 |
| 5210       | BUMI ARMADA BERHAD           | 2,300         | 3.810          | RM8,763.00                                                 |
| 3794       | LAFARGE MALAYSIA BHD         | 700           | 10.400         | RM7,280.00                                                 |
| 1899       | BATU KAWAN BHD               | 500           | 18.900         | RM9,450.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 28.800         | RM5,760.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900           | 6.150          | RM5,535.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 9.080          | RM5,448.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.350          | RM4,445.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.400          | RM3,400.00                                                 |
| 5031       | TIME DOTCOM BHD              | 700           | 3.330          | RM2,331.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 1.950          | RM1,950.00                                                 |
| 5161       | JCY INTERNATIONAL BHD        | 1,400         | 0.680          | RM952.00                                                   |

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

Cash Issue/Redemption Component: RM3,106.00

Aggregate Creation/Redemption Value: RM453,760.00