

Valuation Point as at close of 26 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%	1.1698	1,038.45

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			26-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.530	RM59,086.00
6888	AXIATA GROUP BERHAD	8,000	6.840	RM54,720.00
6012	MAXIS BHD	5,800	7.090	RM41,122.00
1961	IOI CORPORATION BHD	7,400	5.450	RM40,330.00
6947	DIGI.COM BHD	6,800	4.630	RM31,484.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.620	RM31,114.00
5225	IHH HEALTHCARE BHD	7,000	4.140	RM28,980.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.380	RM23,518.00
6033	PETRONAS GAS BHD	1,100	21.400	RM23,540.00
4588	UMW HOLDINGS BHD	1,400	14.340	RM20,076.00
5398	GAMUDA BHD	3,600	4.830	RM17,388.00
5681	PETRONAS DAGANGAN BHD	600	27.020	RM16,212.00
7277	DIALOG GROUP BHD	3,600	3.020	RM10,872.00
5148	UEM SUNRISE BHD	3,300	2.890	RM9,537.00
5210	BUMI ARMADA BERHAD	2,300	3.980	RM9,154.00
3794	LAFARGE MALAYSIA BHD	700	10.280	RM7,196.00
1899	BATU KAWAN BHD	500	18.720	RM9,360.00
2089	UNITED PLANTATIONS BHD	200	26.480	RM5,296.00
7113	TOP GLOVE CORP BHD	900	6.070	RM5,463.00
2291	GENTING PLANTATIONS BHD	600	9.990	RM5,994.00
5878	KPJ HEALTHCARE BERHAD	700	7.250	RM5,075.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.420	RM4,420.00
5031	TIME DOTCOM BHD	700	3.910	RM2,737.00
7106	SUPERMAX CORP BHD	1,000	2.110	RM2,110.00
5161	JCY INTERNATIONAL BHD	1,400	0.690	RM966.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,170.00

Aggregate Creation/Redemption Value: RM467,920.00