MyETF

Valuation Point as at close of 18 June 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%	**1.1517**	**1,023.45**

Stock Code	Issuer	Qty of Shares	Price As At 18-Jun-2013	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,000	9.550	RM57,300.00
6888	AXIATA GROUP BERHAD	7,800	6.640	RM51,792.00
6012	MAXIS BHD	5,600	6.800	RM38,080.00
1961	IOI CORPORATION BHD	7,200	5.370	RM38,664.00
6947	DIGI.COM BHD	6,600	4.710	RM31,086.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.600	RM30,360.00
5225	IHH HEALTHCARE BHD	6,800	3.960	RM26,928.00
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	21.100	RM21,100.00
4588	UMW HOLDINGS BHD	1,300	14.580	RM18,954.00
5681	PETRONAS DAGANGAN BHD	600	25.320	RM15,192.00
5398	GAMUDA BHD	3,300	4.700	RM15,510.00
1899	BATU KAWAN BHD	500	19.220	RM9,610.00
5210	BUMI ARMADA BERHAD	2,200	3.880	RM8,536.00
7277	DIALOG GROUP BHD	3,500	2.930	RM10,255.00
3794	LAFARGE MALAYSIA BHD	700	10.860	RM7,602.00
2089	UNITED PLANTATIONS BHD	200	28.820	RM5,764.00
2291	GENTING PLANTATIONS BHD	600	9.460	RM5,676.00
7113	TOP GLOVE CORP BHD	900	6.310	RM5,679.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.470	RM3,470.00
5878	KPJ HEALTHCARE BERHAD	700	6.500	RM4,550.00
5031	TIME DOTCOM BHD	600	3.430	RM2,058.00
7106	SUPERMAX CORP BHD	900	1.980	RM1,782.00
5161	JCY INTERNATIONAL BHD	1,300	0.635	RM825.50

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

Cash Issue/Redemption Component:	RM2,100.50
Aggregate Creation/Redemption Value:	**RM460,680.00**