

Valuation Point as at close of 28 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%	1.1533	1,024.89

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			28-Jun-2013	
4197	SIME DARBY BERHAD	6,200	9.580	RM59,396.00
6888	AXIATA GROUP BERHAD	8,000	6.630	RM53,040.00
6012	MAXIS BHD	5,800	6.870	RM39,846.00
1961	IOI CORPORATION BHD	7,400	5.440	RM40,256.00
6947	DIGI.COM BHD	6,800	4.760	RM32,368.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.620	RM31,114.00
5225	IHH HEALTHCARE BHD	7,000	3.950	RM27,650.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.720	RM23,892.00
6033	PETRONAS GAS BHD	1,100	20.900	RM22,990.00
4588	UMW HOLDINGS BHD	1,300	14.600	RM18,980.00
5398	GAMUDA BHD	3,600	4.740	RM17,064.00
5681	PETRONAS DAGANGAN BHD	600	25.300	RM15,180.00
7277	DIALOG GROUP BHD	3,600	2.820	RM10,152.00
5148	UEM SUNRISE BHD	3,300	3.120	RM10,296.00
5210	BUMI ARMADA BERHAD	2,300	3.880	RM8,924.00
3794	LAFARGE MALAYSIA BHD	700	10.180	RM7,126.00
1899	BATU KAWAN BHD	500	18.700	RM9,350.00
2089	UNITED PLANTATIONS BHD	200	28.100	RM5,620.00
7113	TOP GLOVE CORP BHD	900	6.240	RM5,616.00
2291	GENTING PLANTATIONS BHD	600	9.230	RM5,538.00
5878	KPJ HEALTHCARE BERHAD	700	6.850	RM4,795.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.440	RM3,440.00
5031	TIME DOTCOM BHD	700	3.840	RM2,688.00
7106	SUPERMAX CORP BHD	1,000	1.970	RM1,970.00
5161	JCY INTERNATIONAL BHD	1,400	0.670	RM938.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,091.00

Aggregate Creation/Redemption Value: RM461,320.00