

Valuation Point as at close of 29 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%	1.1515	1,025.04

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			29-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	6.870	RM38,472.00
1961	IOI CORPORATION BHD	7,200	5.270	RM37,944.00
6947	DIGI.COM BHD	6,600	4.710	RM31,086.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.610	RM30,406.00
5225	IHH HEALTHCARE BHD	6,800	4.000	RM27,200.00
4863	TELEKOM MALAYSIA BHD	4,300	5.460	RM23,478.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.600	RM23,760.00
6033	PETRONAS GAS BHD	1,000	21.300	RM21,300.00
4588	UMW HOLDINGS BHD	1,300	14.480	RM18,824.00
5681	PETRONAS DAGANGAN BHD	600	24.880	RM14,928.00
5398	GAMUDA BHD	3,200	4.950	RM15,840.00
1899	BATU KAWAN BHD	500	18.900	RM9,450.00
5210	BUMI ARMADA BERHAD	2,200	4.080	RM8,976.00
7277	DIALOG GROUP BHD	3,500	3.030	RM10,605.00
3794	LAFARGE MALAYAN CEMENT BHD	700	11.000	RM7,700.00
2089	UNITED PLANTATIONS BHD	200	27.500	RM5,500.00
2291	GENTING PLANTATIONS BHD	600	9.000	RM5,400.00
7113	TOP GLOVE CORP BHD	900	6.100	RM5,490.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.360	RM3,360.00
5878	KPJ HEALTHCARE BERHAD	700	6.500	RM4,550.00
5031	TIME DOTCOM BHD	600	4.780	RM2,868.00
7106	SUPERMAX CORP BHD	900	2.000	RM1,800.00
5161	JCY INTERNATIONAL BHD	1,300	0.610	RM793.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,375.00

Aggregate Creation/Redemption Value: RM460,600.00