

Valuation Point as at close of 11 June 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%	1.1527	1,024.59

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			11-Jun-2013	
4197	SIME DARBY BERHAD	6,000	9.580	RM57,480.00
6888	AXIATA GROUP BERHAD	7,800	6.720	RM52,416.00
6012	MAXIS BHD	5,600	6.760	RM37,856.00
1961	IOI CORPORATION BHD	7,200	5.420	RM39,024.00
6947	DIGI.COM BHD	6,600	4.680	RM30,888.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.600	RM30,360.00
5225	IHH HEALTHCARE BHD	6,800	3.930	RM26,724.00
4863	TELEKOM MALAYSIA BHD	4,400	5.450	RM23,980.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.700	RM23,870.00
6033	PETRONAS GAS BHD	1,000	21.060	RM21,060.00
4588	UMW HOLDINGS BHD	1,300	14.720	RM19,136.00
5681	PETRONAS DAGANGAN BHD	600	25.140	RM15,084.00
5398	GAMUDA BHD	3,300	4.720	RM15,576.00
1899	BATU KAWAN BHD	500	19.300	RM9,650.00
5210	BUMI ARMADA BERHAD	2,200	3.840	RM8,448.00
7277	DIALOG GROUP BHD	3,500	2.880	RM10,080.00
3794	LAFARGE MALAYSIA BHD	700	10.960	RM7,672.00
2089	UNITED PLANTATIONS BHD	200	27.780	RM5,556.00
2291	GENTING PLANTATIONS BHD	600	9.560	RM5,736.00
7113	TOP GLOVE CORP BHD	900	6.450	RM5,805.00
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	3.500	RM2,100.00
7106	SUPERMAX CORP BHD	900	1.980	RM1,782.00
5161	JCY INTERNATIONAL BHD	1,300	0.610	RM793.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,984.00

Aggregate Creation/Redemption Value: RM461,080.00