

Valuation Point as at close of 3 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%	1.1418	1,016.35

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			3-Jun-2013	
4197	SIME DARBY BERHAD	6,000	9.420	RM56,520.00
6888	AXIATA GROUP BERHAD	7,700	6.730	RM51,821.00
6012	MAXIS BHD	5,600	6.770	RM37,912.00
1961	IOI CORPORATION BHD	7,200	5.130	RM36,936.00
6947	DIGI.COM BHD	6,600	4.660	RM30,756.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.640	RM30,544.00
5225	IHH HEALTHCARE BHD	6,800	3.950	RM26,860.00
4863	TELEKOM MALAYSIA BHD	4,300	5.410	RM23,263.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,000	21.200	RM21,200.00
4588	UMW HOLDINGS BHD	1,300	14.480	RM18,824.00
5681	PETRONAS DAGANGAN BHD	600	25.000	RM15,000.00
5398	GAMUDA BHD	3,200	4.850	RM15,520.00
1899	BATU KAWAN BHD	500	19.000	RM9,500.00
5210	BUMI ARMADA BERHAD	2,200	3.940	RM8,668.00
7277	DIALOG GROUP BHD	3,500	2.980	RM10,430.00
3794	LAFARGE MALAYSIA BHD	700	10.660	RM7,462.00
2089	UNITED PLANTATIONS BHD	200	27.480	RM5,496.00
2291	GENTING PLANTATIONS BHD	600	8.700	RM5,220.00
7113	TOP GLOVE CORP BHD	900	6.380	RM5,742.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.310	RM3,310.00
5878	KPJ HEALTHCARE BERHAD	700	6.610	RM4,627.00
5031	TIME DOTCOM BHD	600	4.680	RM2,808.00
7106	SUPERMAX CORP BHD	900	2.040	RM1,836.00
5161	JCY INTERNATIONAL BHD	1,300	0.600	RM780.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,365.00

Aggregate Creation/Redemption Value: RM456,720.00