

Valuation Point as at close of 19 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%	1.1536	1,025.18

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			19-Jun-2013	
4197	SIME DARBY BERHAD	6,000	9.560	RM57,360.00
6888	AXIATA GROUP BERHAD	7,800	6.650	RM51,870.00
6012	MAXIS BHD	5,600	6.800	RM38,080.00
1961	IOI CORPORATION BHD	7,200	5.380	RM38,736.00
6947	DIGI.COM BHD	6,600	4.720	RM31,152.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.620	RM30,452.00
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	21.600	RM23,760.00
6033	PETRONAS GAS BHD	1,000	21.080	RM21,080.00
4588	UMW HOLDINGS BHD	1,300	14.400	RM18,720.00
5681	PETRONAS DAGANGAN BHD	600	25.260	RM15,156.00
5398	GAMUDA BHD	3,300	4.750	RM15,675.00
1899	BATU KAWAN BHD	500	19.440	RM9,720.00
5210	BUMI ARMADA BERHAD	2,200	3.900	RM8,580.00
7277	DIALOG GROUP BHD	3,500	2.900	RM10,150.00
3794	LAFARGE MALAYSIA BHD	700	10.820	RM7,574.00
2089	UNITED PLANTATIONS BHD	200	31.000	RM6,200.00
2291	GENTING PLANTATIONS BHD	600	9.500	RM5,700.00
7113	TOP GLOVE CORP BHD	900	6.400	RM5,760.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.470	RM3,470.00
5878	KPJ HEALTHCARE BERHAD	700	6.420	RM4,494.00
5031	TIME DOTCOM BHD	600	3.380	RM2,028.00
7106	SUPERMAX CORP BHD	900	1.940	RM1,746.00
5161	JCY INTERNATIONAL BHD	1,300	0.630	RM819.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,074.00

Aggregate Creation/Redemption Value: RM461,440.00