

Valuation Point as at close of 25 July 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%	1.1709	1,039.41

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			25-Jul-2013	
4197	SIME DARBY BERHAD	6,200	9.540	RM59,148.00
6888	AXIATA GROUP BERHAD	8,000	6.830	RM54,640.00
6012	MAXIS BHD	5,800	7.100	RM41,180.00
1961	IOI CORPORATION BHD	7,400	5.450	RM40,330.00
6947	DIGI.COM BHD	6,800	4.640	RM31,552.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.620	RM31,114.00
5225	IHH HEALTHCARE BHD	7,000	4.140	RM28,980.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.420	RM23,562.00
6033	PETRONAS GAS BHD	1,100	21.380	RM23,518.00
4588	UMW HOLDINGS BHD	1,300	14.280	RM18,564.00
5398	GAMUDA BHD	3,600	4.840	RM17,424.00
5681	PETRONAS DAGANGAN BHD	600	26.820	RM16,092.00
7277	DIALOG GROUP BHD	3,600	3.040	RM10,944.00
5148	UEM SUNRISE BHD	3,300	2.980	RM9,834.00
5210	BUMI ARMADA BERHAD	2,300	4.000	RM9,200.00
3794	LAFARGE MALAYSIA BHD	700	10.220	RM7,154.00
1899	BATU KAWAN BHD	500	18.720	RM9,360.00
2089	UNITED PLANTATIONS BHD	200	26.520	RM5,304.00
7113	TOP GLOVE CORP BHD	900	6.070	RM5,463.00
2291	GENTING PLANTATIONS BHD	600	9.990	RM5,994.00
5878	KPJ HEALTHCARE BERHAD	700	7.360	RM5,152.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400	RM4,400.00
5031	TIME DOTCOM BHD	700	3.900	RM2,730.00
7106	SUPERMAX CORP BHD	1,000	2.130	RM2,130.00
5161	JCY INTERNATIONAL BHD	1,400	0.705	RM987.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,604.00

Aggregate Creation/Redemption Value: RM468,360.00