

Valuation Point as at close of 23 April 2013

Fund	Units In Circulation (units)
MyETF	259,100,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.0938

Dow Jones Islamic Market Malaysia Titans 25 Index
979.58

Stock Code	Issuer	Qty of Shares	Price As At
			23-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.390
6888	AXIATA GROUP BERHAD	7,700	6.720
6012	MAXIS BHD	5,500	6.700
1961	IOI CORPORATION BHD	7,100	4.960
6947	DIGI.COM BHD	6,500	4.640
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.430
5225	IHH HEALTHCARE BHD	6,700	3.660
4863	TELEKOM MALAYSIA BHD	4,300	5.450
2445	KUALA LUMPUR KEPONG BHD	1,100	21.300
6033	PETRONAS GAS BHD	1,000	19.260
4588	UMW HOLDINGS BHD	1,300	13.400
5681	PETRONAS DAGANGAN BHD	600	23.400
5398	GAMUDA BHD	3,200	4.050
1899	BATU KAWAN BHD	500	18.220
5210	BUMI ARMADA BERHAD	2,200	3.970
7277	DIALOG GROUP BHD	3,500	2.360
3794	LAFARGE MALAYAN CEMENT BHD	700	9.950
2089	UNITED PLANTATIONS BHD	200	27.780
2291	GENTING PLANTATIONS BHD	600	8.550
7113	TOP GLOVE CORP BHD	900	6.000
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.900
5878	KPJ HEALTHCARE BERHAD	700	5.980
5031	TIME DOTCOM BHD	600	4.000
7106	SUPERMAX CORP BHD	900	2.030
5161	JCY INTERNATIONAL BHD	1,300	0.520

In-Kind Creation/Redemption Basket for 400,000 units
RM55,401.00
RM51,744.00
RM36,850.00
RM35,216.00
RM30,160.00
RM28,935.00
RM24,522.00
RM23,435.00
RM23,430.00
RM19,260.00
RM17,420.00
RM14,040.00
RM12,960.00
RM9,110.00
RM8,734.00
RM8,260.00
RM6,965.00
RM5,556.00
RM5,130.00
RM5,400.00
RM3,900.00
RM4,186.00
RM2,400.00
RM1,827.00
RM676.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,003.00

Aggregate Creation/Redemption Value: RM437,520.00