

Valuation Point as at close of 22 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%	1.0983

Dow Jones Islamic Market Malaysia Titans 25 Index
984.55

Stock Code	Issuer	Qty of Shares	Price As At
			22-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.450
6888	AXIATA GROUP BERHAD	7,700	6.740
6012	MAXIS BHD	5,500	6.700
1961	IOI CORPORATION BHD	7,100	4.990
6947	DIGI.COM BHD	6,500	4.670
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.460
5225	IHH HEALTHCARE BHD	6,700	3.680
4863	TELEKOM MALAYSIA BHD	4,300	5.470
2445	KUALA LUMPUR KEPONG BHD	1,100	21.640
6033	PETRONAS GAS BHD	1,000	19.300
4588	UMW HOLDINGS BHD	1,300	13.400
5681	PETRONAS DAGANGAN BHD	600	23.600
5398	GAMUDA BHD	3,200	4.080
1899	BATU KAWAN BHD	500	18.220
5210	BUMI ARMADA BERHAD	2,200	3.990
7277	DIALOG GROUP BHD	3,500	2.360
3794	LAFARGE MALAYAN CEMENT BHD	700	10.000
2089	UNITED PLANTATIONS BHD	200	27.760
2291	GENTING PLANTATIONS BHD	600	8.630
7113	TOP GLOVE CORP BHD	900	6.090
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.970
5878	KPJ HEALTHCARE BERHAD	700	5.960
5031	TIME DOTCOM BHD	600	4.030
7106	SUPERMAX CORP BHD	900	2.070
5161	JCY INTERNATIONAL BHD	1,300	0.520

In-Kind Creation/Redemption Basket for 400,000 units
RM55,755.00
RM51,898.00
RM36,850.00
RM35,429.00
RM30,355.00
RM29,070.00
RM24,656.00
RM23,521.00
RM23,804.00
RM19,300.00
RM17,420.00
RM14,160.00
RM13,056.00
RM9,110.00
RM8,778.00
RM8,260.00
RM7,000.00
RM5,552.00
RM5,178.00
RM5,481.00
RM3,970.00
RM4,172.00
RM2,418.00
RM1,863.00
RM676.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,588.00

Aggregate Creation/Redemption Value: RM439,320.00