

Valuation Point as at close of 21 May 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)
0.40%	0.05%	0.04%	1.1527

Dow Jones Islamic Market Malaysia Titans 25 Index
1,029.56

Stock Code	Issuer	Qty of Shares	Price As At
			21-May-2013
4197	SIME DARBY BERHAD	5,900	9.500
6888	AXIATA GROUP BERHAD	7,700	6.940
6012	MAXIS BHD	5,500	6.980
1961	IOI CORPORATION BHD	7,100	5.350
6947	DIGI.COM BHD	6,500	4.650
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.550
5225	IHH HEALTHCARE BHD	6,700	3.930
4863	TELEKOM MALAYSIA BHD	4,300	5.480
2445	KUALA LUMPUR KEPONG BHD	1,100	21.740
6033	PETRONAS GAS BHD	1,000	21.640
4588	UMW HOLDINGS BHD	1,300	14.400
5681	PETRONAS DAGANGAN BHD	600	25.680
5398	GAMUDA BHD	3,200	4.950
1899	BATU KAWAN BHD	500	19.200
5210	BUMI ARMADA BERHAD	2,200	3.980
7277	DIALOG GROUP BHD	3,500	3.000
3794	LAFARGE MALAYAN CEMENT BHD	700	11.000
2089	UNITED PLANTATIONS BHD	200	27.560
2291	GENTING PLANTATIONS BHD	600	9.000
7113	TOP GLOVE CORP BHD	900	6.000
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.690
5878	KPJ HEALTHCARE BERHAD	700	6.500
5031	TIME DOTCOM BHD	600	4.550
7106	SUPERMAX CORP BHD	900	2.030
5161	JCY INTERNATIONAL BHD	1,300	0.645

In-Kind Creation/Redemption Basket for 400,000 units
RM56,050.00
RM53,438.00
RM38,390.00
RM37,985.00
RM30,225.00
RM29,475.00
RM26,331.00
RM23,564.00
RM23,914.00
RM21,640.00
RM18,720.00
RM15,408.00
RM15,840.00
RM9,600.00
RM8,756.00
RM10,500.00
RM7,700.00
RM5,512.00
RM5,400.00
RM5,400.00
RM3,690.00
RM4,550.00
RM2,730.00
RM1,827.00
RM838.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,596.50

Aggregate Creation/Redemption Value: RM461,080.00