

Valuation Point as at close of 20 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%	1.1456

Dow Jones Islamic Market Malaysia Titans 25 Index
1,023.91

Stock Code	Issuer	Qty of Shares	Price As At
			20-May-2013
4197	SIME DARBY BERHAD	5,900	9.480
6888	AXIATA GROUP BERHAD	7,700	6.920
6012	MAXIS BHD	5,500	6.920
1961	IOI CORPORATION BHD	7,100	5.290
6947	DIGI.COM BHD	6,500	4.660
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.530
5225	IHH HEALTHCARE BHD	6,700	3.900
4863	TELEKOM MALAYSIA BHD	4,300	5.460
2445	KUALA LUMPUR KEPONG BHD	1,100	21.720
6033	PETRONAS GAS BHD	1,000	22.260
4588	UMW HOLDINGS BHD	1,300	14.200
5681	PETRONAS DAGANGAN BHD	600	25.440
5398	GAMUDA BHD	3,200	4.860
1899	BATU KAWAN BHD	500	19.000
5210	BUMI ARMADA BERHAD	2,200	3.960
7277	DIALOG GROUP BHD	3,500	2.800
3794	LAFARGE MALAYAN CEMENT BHD	700	10.960
2089	UNITED PLANTATIONS BHD	200	27.500
2291	GENTING PLANTATIONS BHD	600	8.840
7113	TOP GLOVE CORP BHD	900	6.040
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.670
5878	KPJ HEALTHCARE BERHAD	700	6.420
5031	TIME DOTCOM BHD	600	4.470
7106	SUPERMAX CORP BHD	900	2.000
5161	JCY INTERNATIONAL BHD	1,300	0.640

In-Kind Creation/Redemption Basket for 400,000 units
RM55,932.00
RM53,284.00
RM38,060.00
RM37,559.00
RM30,290.00
RM29,385.00
RM26,130.00
RM23,478.00
RM23,892.00
RM22,260.00
RM18,460.00
RM15,264.00
RM15,552.00
RM9,500.00
RM8,712.00
RM9,800.00
RM7,672.00
RM5,500.00
RM5,304.00
RM5,436.00
RM3,670.00
RM4,494.00
RM2,682.00
RM1,800.00
RM832.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,292.00

Aggregate Creation/Redemption Value: RM458,240.00