MyETF

## Valuation Point as at close of 24 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) | Dow Jones Islamic Market Malaysia Titans 25 Index |
|---|---|---|---|---|
| 0.40% | 0.05% | 0.04% | **1.0991** | **984.39** |

| Stock Code | Issuer | Qty of Shares | Price As At 24-Apr-2013 | In-Kind Creation/Redemption Basket for 400,000 units |
|---|---|---|---|---|
| 4197 | SIME DARBY BERHAD | 5,900 | 9.380 | RM55,342.00 |
| 6888 | AXIATA GROUP BERHAD | 7,700 | 6.740 | RM51,898.00 |
| 6012 | MAXIS BHD | 5,500 | 6.720 | RM36,960.00 |
| 1961 | IOI CORPORATION BHD | 7,100 | 5.080 | RM36,068.00 |
| 6947 | DIGI.COM BHD | 6,500 | 4.540 | RM29,510.00 |
| 5183 | PETRONAS CHEMICALS GROUP BHD | 4,500 | 6.500 | RM29,250.00 |
| 5225 | IHH HEALTHCARE BHD | 6,700 | 3.690 | RM24,723.00 |
| 4863 | TELEKOM MALAYSIA BHD | 4,300 | 5.460 | RM23,478.00 |
| 2445 | KUALA LUMPUR KEPONG BHD | 1,100 | 21.700 | RM23,870.00 |
| 6033 | PETRONAS GAS BHD | 1,000 | 19.400 | RM19,400.00 |
| 4588 | UMW HOLDINGS BHD | 1,300 | 13.520 | RM17,576.00 |
| 5681 | PETRONAS DAGANGAN BHD | 600 | 23.540 | RM14,124.00 |
| 5398 | GAMUDA BHD | 3,200 | 4.040 | RM12,928.00 |
| 1899 | BATU KAWAN BHD | 500 | 18.220 | RM9,110.00 |
| 5210 | BUMI ARMADA BERHAD | 2,200 | 3.990 | RM8,778.00 |
| 7277 | DIALOG GROUP BHD | 3,500 | 2.370 | RM8,295.00 |
| 3794 | LAFARGE MALAYAN CEMENT BHD | 700 | 9.980 | RM6,986.00 |
| 2089 | UNITED PLANTATIONS BHD | 200 | 27.860 | RM5,572.00 |
| 2291 | GENTING PLANTATIONS BHD | 600 | 8.730 | RM5,238.00 |
| 7113 | TOP GLOVE CORP BHD | 900 | 6.040 | RM5,436.00 |
| 5186 | MALAYSIA MARINE AND HEAVY EN | 1,000 | 4.020 | RM4,020.00 |
| 5878 | KPJ HEALTHCARE BERHAD | 700 | 5.990 | RM4,193.00 |
| 5031 | TIME DOTCOM BHD | 600 | 4.020 | RM2,412.00 |
| 7106 | SUPERMAX CORP BHD | 900 | 2.030 | RM1,827.00 |
| 5161 | JCY INTERNATIONAL BHD | 1,300 | 0.515 | RM669.50 |

**Note: These fees are charged to the Fund.*

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|---|---|
| Cash Issue/Redemption Component: | RM1,976.50 |
| Aggregate Creation/Redemption Value: | **RM439,640.00** |