

Valuation Point as at close of 25 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%	1.1014

Dow Jones Islamic Market Malaysia Titans 25 Index
986.49

Stock Code	Issuer	Qty of Shares	Price As At
			25-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.400
6888	AXIATA GROUP BERHAD	7,700	6.800
6012	MAXIS BHD	5,500	6.730
1961	IOI CORPORATION BHD	7,100	5.010
6947	DIGI.COM BHD	6,500	4.540
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.470
5225	IHH HEALTHCARE BHD	6,700	3.740
4863	TELEKOM MALAYSIA BHD	4,300	5.470
2445	KUALA LUMPUR KEPONG BHD	1,100	21.640
6033	PETRONAS GAS BHD	1,000	19.460
4588	UMW HOLDINGS BHD	1,300	13.720
5681	PETRONAS DAGANGAN BHD	600	23.680
5398	GAMUDA BHD	3,200	4.060
1899	BATU KAWAN BHD	500	18.220
5210	BUMI ARMADA BERHAD	2,200	3.990
7277	DIALOG GROUP BHD	3,500	2.350
3794	LAFARGE MALAYAN CEMENT BHD	700	10.000
2089	UNITED PLANTATIONS BHD	200	27.800
2291	GENTING PLANTATIONS BHD	600	8.780
7113	TOP GLOVE CORP BHD	900	6.230
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.960
5878	KPJ HEALTHCARE BERHAD	700	6.030
5031	TIME DOTCOM BHD	600	4.040
7106	SUPERMAX CORP BHD	900	2.080
5161	JCY INTERNATIONAL BHD	1,300	0.510

In-Kind Creation/Redemption Basket for 400,000 units
RM55,460.00
RM52,360.00
RM37,015.00
RM35,571.00
RM29,510.00
RM29,115.00
RM25,058.00
RM23,521.00
RM23,804.00
RM19,460.00
RM17,836.00
RM14,208.00
RM12,992.00
RM9,110.00
RM8,778.00
RM8,225.00
RM7,000.00
RM5,560.00
RM5,268.00
RM5,607.00
RM3,960.00
RM4,221.00
RM2,424.00
RM1,872.00
RM663.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,962.00

Aggregate Creation/Redemption Value: RM440,560.00