

Valuation Point as at close of 27 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%	1.1394

Dow Jones Islamic Market Malaysia Titans 25 Index
1,017.61

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-May-2013	
4197	SIME DARBY BERHAD	5,900	9.440	RM55,696.00
6888	AXIATA GROUP BERHAD	7,700	6.960	RM53,592.00
6012	MAXIS BHD	5,500	6.900	RM37,950.00
1961	IOI CORPORATION BHD	7,100	5.190	RM36,849.00
6947	DIGI.COM BHD	6,500	4.640	RM30,160.00
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.480	RM29,160.00
5225	IHH HEALTHCARE BHD	6,700	3.930	RM26,331.00
4863	TELEKOM MALAYSIA BHD	4,300	5.440	RM23,392.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.400	RM23,540.00
6033	PETRONAS GAS BHD	1,000	21.020	RM21,020.00
4588	UMW HOLDINGS BHD	1,300	14.260	RM18,538.00
5681	PETRONAS DAGANGAN BHD	600	24.840	RM14,904.00
5398	GAMUDA BHD	3,200	4.870	RM15,584.00
1899	BATU KAWAN BHD	500	19.000	RM9,500.00
5210	BUMI ARMADA BERHAD	2,200	3.950	RM8,690.00
7277	DIALOG GROUP BHD	3,500	2.850	RM9,975.00
3794	LAFARGE MALAYAN CEMENT BHD	700	10.980	RM7,686.00
2089	UNITED PLANTATIONS BHD	200	27.500	RM5,500.00
2291	GENTING PLANTATIONS BHD	600	8.800	RM5,280.00
7113	TOP GLOVE CORP BHD	900	6.010	RM5,409.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.450	RM3,450.00
5878	KPJ HEALTHCARE BERHAD	700	6.450	RM4,515.00
5031	TIME DOTCOM BHD	600	4.770	RM2,862.00
7106	SUPERMAX CORP BHD	900	1.980	RM1,782.00
5161	JCY INTERNATIONAL BHD	1,300	0.610	RM793.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,602.00

Aggregate Creation/Redemption Value: RM455,760.00