

Valuation Point as at close of 14 May 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%	1.1476

Dow Jones Islamic Market Malaysia Titans 25 Index
1,025.68

Stock Code	Issuer	Qty of Shares	Price As At
			14-May-2013
4197	SIME DARBY BERHAD	5,900	9.600
6888	AXIATA GROUP BERHAD	7,700	6.980
6012	MAXIS BHD	5,500	6.960
1961	IOI CORPORATION BHD	7,100	5.460
6947	DIGI.COM BHD	6,500	4.730
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.520
5225	IHH HEALTHCARE BHD	6,700	3.900
4863	TELEKOM MALAYSIA BHD	4,300	5.490
2445	KUALA LUMPUR KEPONG BHD	1,100	21.880
6033	PETRONAS GAS BHD	1,000	21.000
4588	UMW HOLDINGS BHD	1,300	14.040
5681	PETRONAS DAGANGAN BHD	600	24.880
5398	GAMUDA BHD	3,200	4.700
1899	BATU KAWAN BHD	500	19.000
5210	BUMI ARMADA BERHAD	2,200	3.980
7277	DIALOG GROUP BHD	3,500	2.760
3794	LAFARGE MALAYAN CEMENT BHD	700	10.680
2089	UNITED PLANTATIONS BHD	200	27.140
2291	GENTING PLANTATIONS BHD	600	9.000
7113	TOP GLOVE CORP BHD	900	6.300
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.820
5878	KPJ HEALTHCARE BERHAD	700	6.270
5031	TIME DOTCOM BHD	600	4.240
7106	SUPERMAX CORP BHD	900	2.020
5161	JCY INTERNATIONAL BHD	1,300	0.590

In-Kind Creation/Redemption Basket for 400,000 units
RM56,640.00
RM53,746.00
RM38,280.00
RM38,766.00
RM30,745.00
RM29,340.00
RM26,130.00
RM23,607.00
RM24,068.00
RM21,000.00
RM18,252.00
RM14,928.00
RM15,040.00
RM9,500.00
RM8,756.00
RM9,660.00
RM7,476.00
RM5,428.00
RM5,400.00
RM5,670.00
RM3,820.00
RM4,389.00
RM2,544.00
RM1,818.00
RM767.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,270.00

Aggregate Creation/Redemption Value: RM459,040.00