

Valuation Point as at close of 22 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)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	1.1497	1,026.84

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			22-May-2013	
4197	SIME DARBY BERHAD	5,900	9.480	RM55,932.00
6888	AXIATA GROUP BERHAD	7,700	6.960	RM53,592.00
6012	MAXIS BHD	5,500	6.970	RM38,335.00
1961	IOI CORPORATION BHD	7,100	5.260	RM37,346.00
6947	DIGI.COM BHD	6,500	4.660	RM30,290.00
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.550	RM29,475.00
5225	IHH HEALTHCARE BHD	6,700	3.940	RM26,398.00
4863	TELEKOM MALAYSIA BHD	4,300	5.490	RM23,607.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.700	RM23,870.00
6033	PETRONAS GAS BHD	1,000	21.340	RM21,340.00
4588	UMW HOLDINGS BHD	1,300	14.320	RM18,616.00
5681	PETRONAS DAGANGAN BHD	600	25.520	RM15,312.00
5398	GAMUDA BHD	3,200	4.920	RM15,744.00
1899	BATU KAWAN BHD	500	19.100	RM9,550.00
5210	BUMI ARMADA BERHAD	2,200	4.040	RM8,888.00
7277	DIALOG GROUP BHD	3,500	2.910	RM10,185.00
3794	LAFARGE MALAYAN CEMENT BHD	700	10.980	RM7,686.00
2089	UNITED PLANTATIONS BHD	200	27.540	RM5,508.00
2291	GENTING PLANTATIONS BHD	600	9.000	RM5,400.00
7113	TOP GLOVE CORP BHD	900	6.040	RM5,436.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.680	RM3,680.00
5878	KPJ HEALTHCARE BERHAD	700	6.550	RM4,585.00
5031	TIME DOTCOM BHD	600	4.790	RM2,874.00
7106	SUPERMAX CORP BHD	900	1.980	RM1,782.00
5161	JCY INTERNATIONAL BHD	1,300	0.650	RM845.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,604.00

Aggregate Creation/Redemption Value: RM459,880.00