

Valuation Point as at close of 18 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%	1.1017

Dow Jones Islamic Market Malaysia Titans 25 Index
987.60

Stock Code	Issuer	Qty of Shares	Price As At 18-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.450
6888	AXIATA GROUP BERHAD	7,700	6.720
6012	MAXIS BHD	5,500	6.730
1961	IOI CORPORATION BHD	7,100	5.090
6947	DIGI.COM BHD	6,500	4.670
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.460
5225	IHH HEALTHCARE BHD	6,700	3.670
4863	TELEKOM MALAYSIA BHD	4,300	5.480
2445	KUALA LUMPUR KEPONG BHD	1,100	21.660
6033	PETRONAS GAS BHD	1,000	19.300
4588	UMW HOLDINGS BHD	1,300	13.400
5681	PETRONAS DAGANGAN BHD	600	23.500
5398	GAMUDA BHD	3,200	4.110
1899	BATU KAWAN BHD	500	18.120
5210	BUMI ARMADA BERHAD	2,200	4.030
7277	DIALOG GROUP BHD	3,500	2.350
3794	LAFARGE MALAYAN CEMENT BHD	700	9.990
2089	UNITED PLANTATIONS BHD	200	27.800
2291	GENTING PLANTATIONS BHD	600	8.910
7113	TOP GLOVE CORP BHD	900	6.480
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.990
5878	KPJ HEALTHCARE BERHAD	700	5.980
5031	TIME DOTCOM BHD	600	4.100
7106	SUPERMAX CORP BHD	900	2.080
5161	JCY INTERNATIONAL BHD	1,300	0.520

In-Kind Creation/Redemption Basket for 400,000 units
RM55,755.00
RM51,744.00
RM37,015.00
RM36,139.00
RM30,355.00
RM29,070.00
RM24,589.00
RM23,564.00
RM23,826.00
RM19,300.00
RM17,420.00
RM14,100.00
RM13,152.00
RM9,060.00
RM8,866.00
RM8,225.00
RM6,993.00
RM5,560.00
RM5,346.00
RM5,832.00
RM3,990.00
RM4,186.00
RM2,460.00
RM1,872.00
RM676.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,585.00

Aggregate Creation/Redemption Value: RM440,680.00