

Valuation Point as at close of 7 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%	1.1298

Dow Jones Islamic Market Malaysia Titans 25 Index
1,011.88

Stock Code	Issuer	Qty of Shares	Price As At
			7-May-2013
4197	SIME DARBY BERHAD	5,900	9.400
6888	AXIATA GROUP BERHAD	7,700	7.000
6012	MAXIS BHD	5,500	6.960
1961	IOI CORPORATION BHD	7,100	5.100
6947	DIGI.COM BHD	6,500	4.680
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.580
5225	IHH HEALTHCARE BHD	6,700	3.900
4863	TELEKOM MALAYSIA BHD	4,300	5.610
2445	KUALA LUMPUR KEPONG BHD	1,100	21.640
6033	PETRONAS GAS BHD	1,000	20.120
4588	UMW HOLDINGS BHD	1,300	13.920
5681	PETRONAS DAGANGAN BHD	600	24.400
5398	GAMUDA BHD	3,200	4.690
1899	BATU KAWAN BHD	500	18.500
5210	BUMI ARMADA BERHAD	2,200	3.980
7277	DIALOG GROUP BHD	3,500	2.500
3794	LAFARGE MALAYAN CEMENT BHD	700	10.200
2089	UNITED PLANTATIONS BHD	200	27.860
2291	GENTING PLANTATIONS BHD	600	8.760
7113	TOP GLOVE CORP BHD	900	6.400
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.800
5878	KPJ HEALTHCARE BERHAD	700	6.290
5031	TIME DOTCOM BHD	600	4.420
7106	SUPERMAX CORP BHD	900	2.010
5161	JCY INTERNATIONAL BHD	1,300	0.530

In-Kind Creation/Redemption Basket for 400,000 units
RM55,460.00
RM53,900.00
RM38,280.00
RM36,210.00
RM30,420.00
RM29,610.00
RM26,130.00
RM24,123.00
RM23,804.00
RM20,120.00
RM18,096.00
RM14,640.00
RM15,008.00
RM9,250.00
RM8,756.00
RM8,750.00
RM7,140.00
RM5,572.00
RM5,256.00
RM5,760.00
RM3,800.00
RM4,403.00
RM2,652.00
RM1,809.00
RM689.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,282.00

Aggregate Creation/Redemption Value: RM451,920.00