

Valuation Point as at close of 6 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%	1.1198

Dow Jones Islamic Market Malaysia Titans 25 Index
1,003.34

Stock Code	Issuer	Qty of Shares	Price As At
			6-May-2013
4197	SIME DARBY BERHAD	5,900	9.430
6888	AXIATA GROUP BERHAD	7,700	6.770
6012	MAXIS BHD	5,500	6.950
1961	IOI CORPORATION BHD	7,100	5.070
6947	DIGI.COM BHD	6,500	4.690
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.600
5225	IHH HEALTHCARE BHD	6,700	3.900
4863	TELEKOM MALAYSIA BHD	4,300	5.580
2445	KUALA LUMPUR KEPONG BHD	1,100	21.540
6033	PETRONAS GAS BHD	1,000	20.000
4588	UMW HOLDINGS BHD	1,300	14.040
5681	PETRONAS DAGANGAN BHD	600	24.260
5398	GAMUDA BHD	3,200	4.410
1899	BATU KAWAN BHD	500	18.360
5210	BUMI ARMADA BERHAD	2,200	3.960
7277	DIALOG GROUP BHD	3,500	2.470
3794	LAFARGE MALAYAN CEMENT BHD	700	10.000
2089	UNITED PLANTATIONS BHD	200	27.740
2291	GENTING PLANTATIONS BHD	600	8.500
7113	TOP GLOVE CORP BHD	900	6.260
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.800
5878	KPJ HEALTHCARE BERHAD	700	6.250
5031	TIME DOTCOM BHD	600	4.200
7106	SUPERMAX CORP BHD	900	1.960
5161	JCY INTERNATIONAL BHD	1,300	0.505

In-Kind Creation/Redemption Basket for 400,000 units
RM55,637.00
RM52,129.00
RM38,225.00
RM35,997.00
RM30,485.00
RM29,700.00
RM26,130.00
RM23,994.00
RM23,694.00
RM20,000.00
RM18,252.00
RM14,556.00
RM14,112.00
RM9,180.00
RM8,712.00
RM8,645.00
RM7,000.00
RM5,548.00
RM5,100.00
RM5,634.00
RM3,800.00
RM4,375.00
RM2,520.00
RM1,764.00
RM656.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,074.50

Aggregate Creation/Redemption Value: RM447,920.00