

Valuation Point as at close of 15 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%	1.0964

Dow Jones Islamic Market Malaysia Titans 25 Index
982.75

Stock Code	Issuer	Qty of Shares	Price As At
			15-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.450
6888	AXIATA GROUP BERHAD	7,700	6.730
6012	MAXIS BHD	5,500	6.780
1961	IOI CORPORATION BHD	7,100	4.970
6947	DIGI.COM BHD	6,500	4.690
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.460
5225	IHH HEALTHCARE BHD	6,700	3.690
4863	TELEKOM MALAYSIA BHD	4,300	5.470
2445	KUALA LUMPUR KEPONG BHD	1,100	21.640
6033	PETRONAS GAS BHD	1,000	18.860
4588	UMW HOLDINGS BHD	1,300	13.240
5681	PETRONAS DAGANGAN BHD	600	22.980
5398	GAMUDA BHD	3,200	4.080
1899	BATU KAWAN BHD	500	18.160
5210	BUMI ARMADA BERHAD	2,200	3.890
7277	DIALOG GROUP BHD	3,500	2.360
3794	LAFARGE MALAYAN CEMENT BHD	700	10.040
2089	UNITED PLANTATIONS BHD	200	27.980
2291	GENTING PLANTATIONS BHD	600	8.970
7113	TOP GLOVE CORP BHD	900	5.790
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.000
5878	KPJ HEALTHCARE BERHAD	700	5.960
5031	TIME DOTCOM BHD	600	4.090
7106	SUPERMAX CORP BHD	900	2.020
5161	JCY INTERNATIONAL BHD	1,300	0.530

In-Kind Creation/Redemption Basket for 400,000 units
RM55,755.00
RM51,821.00
RM37,290.00
RM35,287.00
RM30,485.00
RM29,070.00
RM24,723.00
RM23,521.00
RM23,804.00
RM18,860.00
RM17,212.00
RM13,788.00
RM13,056.00
RM9,080.00
RM8,558.00
RM8,260.00
RM7,028.00
RM5,596.00
RM5,382.00
RM5,211.00
RM4,000.00
RM4,172.00
RM2,454.00
RM1,818.00
RM689.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,640.00

Aggregate Creation/Redemption Value: RM438,560.00