

Valuation Point as at close of 9 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%	1.1363

Dow Jones Islamic Market Malaysia Titans 25 Index
1,016.59

Stock Code	Issuer	Qty of Shares	Price As At
			9-May-2013
4197	SIME DARBY BERHAD	5,900	9.510
6888	AXIATA GROUP BERHAD	7,700	6.950
6012	MAXIS BHD	5,500	6.970
1961	IOI CORPORATION BHD	7,100	5.330
6947	DIGI.COM BHD	6,500	4.700
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.580
5225	IHH HEALTHCARE BHD	6,700	3.870
4863	TELEKOM MALAYSIA BHD	4,300	5.520
2445	KUALA LUMPUR KEPONG BHD	1,100	21.680
6033	PETRONAS GAS BHD	1,000	20.300
4588	UMW HOLDINGS BHD	1,300	13.920
5681	PETRONAS DAGANGAN BHD	600	24.360
5398	GAMUDA BHD	3,200	4.630
1899	BATU KAWAN BHD	500	18.800
5210	BUMI ARMADA BERHAD	2,200	3.950
7277	DIALOG GROUP BHD	3,500	2.630
3794	LAFARGE MALAYAN CEMENT BHD	700	10.220
2089	UNITED PLANTATIONS BHD	200	27.820
2291	GENTING PLANTATIONS BHD	600	8.800
7113	TOP GLOVE CORP BHD	900	6.440
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.800
5878	KPJ HEALTHCARE BERHAD	700	6.320
5031	TIME DOTCOM BHD	600	4.320
7106	SUPERMAX CORP BHD	900	2.060
5161	JCY INTERNATIONAL BHD	1,300	0.520

In-Kind Creation/Redemption Basket for 400,000 units
RM56,109.00
RM53,515.00
RM38,335.00
RM37,843.00
RM30,550.00
RM29,610.00
RM25,929.00
RM23,736.00
RM23,848.00
RM20,300.00
RM18,096.00
RM14,616.00
RM14,816.00
RM9,400.00
RM8,690.00
RM9,205.00
RM7,154.00
RM5,564.00
RM5,280.00
RM5,796.00
RM3,800.00
RM4,424.00
RM2,592.00
RM1,854.00
RM676.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,782.00**

Aggregate Creation/Redemption Value: **RM454,520.00**