

Valuation Point as at close of 29 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%	1.1019

Dow Jones Islamic Market Malaysia Titans 25 Index
987.11

Stock Code	Issuer	Qty of Shares	Price As At
			29-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.440
6888	AXIATA GROUP BERHAD	7,700	6.770
6012	MAXIS BHD	5,500	6.770
1961	IOI CORPORATION BHD	7,100	4.960
6947	DIGI.COM BHD	6,500	4.580
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.490
5225	IHH HEALTHCARE BHD	6,700	3.750
4863	TELEKOM MALAYSIA BHD	4,300	5.480
2445	KUALA LUMPUR KEPONG BHD	1,100	21.140
6033	PETRONAS GAS BHD	1,000	19.640
4588	UMW HOLDINGS BHD	1,300	13.940
5681	PETRONAS DAGANGAN BHD	600	23.540
5398	GAMUDA BHD	3,200	4.050
1899	BATU KAWAN BHD	500	18.220
5210	BUMI ARMADA BERHAD	2,200	3.990
7277	DIALOG GROUP BHD	3,500	2.350
3794	LAFARGE MALAYAN CEMENT BHD	700	9.970
2089	UNITED PLANTATIONS BHD	200	27.880
2291	GENTING PLANTATIONS BHD	600	8.750
7113	TOP GLOVE CORP BHD	900	6.380
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.890
5878	KPJ HEALTHCARE BERHAD	700	6.060
5031	TIME DOTCOM BHD	600	3.950
7106	SUPERMAX CORP BHD	900	2.010
5161	JCY INTERNATIONAL BHD	1,300	0.500

In-Kind Creation/Redemption Basket for 400,000 units
RM55,696.00
RM52,129.00
RM37,235.00
RM35,216.00
RM29,770.00
RM29,205.00
RM25,125.00
RM23,564.00
RM23,254.00
RM19,640.00
RM18,122.00
RM14,124.00
RM12,960.00
RM9,110.00
RM8,778.00
RM8,225.00
RM6,979.00
RM5,576.00
RM5,250.00
RM5,742.00
RM3,890.00
RM4,242.00
RM2,370.00
RM1,809.00
RM650.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,099.00

Aggregate Creation/Redemption Value: RM440,760.00