

Valuation Point as at close of 30 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%	1.1071

Dow Jones Islamic Market Malaysia Titans 25 Index
991.82

Stock Code	Issuer	Qty of Shares	Price As At
			30-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.440
6888	AXIATA GROUP BERHAD	7,700	6.770
6012	MAXIS BHD	5,500	6.760
1961	IOI CORPORATION BHD	7,100	5.030
6947	DIGI.COM BHD	6,500	4.640
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.530
5225	IHH HEALTHCARE BHD	6,700	3.750
4863	TELEKOM MALAYSIA BHD	4,300	5.520
2445	KUALA LUMPUR KEPONG BHD	1,100	21.560
6033	PETRONAS GAS BHD	1,000	19.720
4588	UMW HOLDINGS BHD	1,300	14.300
5681	PETRONAS DAGANGAN BHD	600	23.620
5398	GAMUDA BHD	3,200	4.070
1899	BATU KAWAN BHD	500	18.220
5210	BUMI ARMADA BERHAD	2,200	3.990
7277	DIALOG GROUP BHD	3,500	2.370
3794	LAFARGE MALAYAN CEMENT BHD	700	9.920
2089	UNITED PLANTATIONS BHD	200	27.900
2291	GENTING PLANTATIONS BHD	600	8.560
7113	TOP GLOVE CORP BHD	900	6.320
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.810
5878	KPJ HEALTHCARE BERHAD	700	6.070
5031	TIME DOTCOM BHD	600	3.970
7106	SUPERMAX CORP BHD	900	1.990
5161	JCY INTERNATIONAL BHD	1,300	0.495

In-Kind Creation/Redemption Basket for 400,000 units
RM55,696.00
RM52,129.00
RM37,180.00
RM35,713.00
RM30,160.00
RM29,385.00
RM25,125.00
RM23,736.00
RM23,716.00
RM19,720.00
RM18,590.00
RM14,172.00
RM13,024.00
RM9,110.00
RM8,778.00
RM8,295.00
RM6,944.00
RM5,580.00
RM5,136.00
RM5,688.00
RM3,810.00
RM4,249.00
RM2,382.00
RM1,791.00
RM643.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,087.50**

Aggregate Creation/Redemption Value: **RM442,840.00**