

Valuation Point as at close of 16 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%	1.1369

Dow Jones Islamic Market Malaysia Titans 25 Index
1,015.97

Stock Code	Issuer	Qty of Shares	Price As At
			16-May-2013
4197	SIME DARBY BERHAD	5,900	9.500
6888	AXIATA GROUP BERHAD	7,700	6.910
6012	MAXIS BHD	5,500	6.940
1961	IOI CORPORATION BHD	7,100	5.070
6947	DIGI.COM BHD	6,500	4.630
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.540
5225	IHH HEALTHCARE BHD	6,700	3.890
4863	TELEKOM MALAYSIA BHD	4,300	5.460
2445	KUALA LUMPUR KEPONG BHD	1,100	21.580
6033	PETRONAS GAS BHD	1,000	21.900
4588	UMW HOLDINGS BHD	1,300	13.980
5681	PETRONAS DAGANGAN BHD	600	24.800
5398	GAMUDA BHD	3,200	4.820
1899	BATU KAWAN BHD	500	19.000
5210	BUMI ARMADA BERHAD	2,200	3.870
7277	DIALOG GROUP BHD	3,500	2.730
3794	LAFARGE MALAYAN CEMENT BHD	700	10.980
2089	UNITED PLANTATIONS BHD	200	27.200
2291	GENTING PLANTATIONS BHD	600	9.050
7113	TOP GLOVE CORP BHD	900	6.060
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.710
5878	KPJ HEALTHCARE BERHAD	700	6.240
5031	TIME DOTCOM BHD	600	4.300
7106	SUPERMAX CORP BHD	900	1.990
5161	JCY INTERNATIONAL BHD	1,300	0.605

In-Kind Creation/Redemption Basket for 400,000 units
RM56,050.00
RM53,207.00
RM38,170.00
RM35,997.00
RM30,095.00
RM29,430.00
RM26,063.00
RM23,478.00
RM23,738.00
RM21,900.00
RM18,174.00
RM14,880.00
RM15,424.00
RM9,500.00
RM8,514.00
RM9,555.00
RM7,686.00
RM5,440.00
RM5,430.00
RM5,454.00
RM3,710.00
RM4,368.00
RM2,580.00
RM1,791.00
RM786.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM3,339.50**

Aggregate Creation/Redemption Value: **RM454,760.00**