

Valuation Point as at close of 3 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%	1.0951

Dow Jones Islamic Market Malaysia Titans 25 Index
981.03

Stock Code	Issuer	Qty of Shares	Price As At
			3-May-2013
4197	SIME DARBY BERHAD	5,900	9.360
6888	AXIATA GROUP BERHAD	7,700	6.600
6012	MAXIS BHD	5,500	6.750
1961	IOI CORPORATION BHD	7,100	4.970
6947	DIGI.COM BHD	6,500	4.610
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.480
5225	IHH HEALTHCARE BHD	6,700	3.750
4863	TELEKOM MALAYSIA BHD	4,300	5.510
2445	KUALA LUMPUR KEPONG BHD	1,100	20.940
6033	PETRONAS GAS BHD	1,000	19.560
4588	UMW HOLDINGS BHD	1,300	13.900
5681	PETRONAS DAGANGAN BHD	600	23.200
5398	GAMUDA BHD	3,200	4.040
1899	BATU KAWAN BHD	500	18.200
5210	BUMI ARMADA BERHAD	2,200	3.900
7277	DIALOG GROUP BHD	3,500	2.370
3794	LAFARGE MALAYAN CEMENT BHD	700	10.000
2089	UNITED PLANTATIONS BHD	200	27.720
2291	GENTING PLANTATIONS BHD	600	8.500
7113	TOP GLOVE CORP BHD	900	6.170
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.790
5878	KPJ HEALTHCARE BERHAD	700	6.100
5031	TIME DOTCOM BHD	600	3.950
7106	SUPERMAX CORP BHD	900	2.000
5161	JCY INTERNATIONAL BHD	1,300	0.485

In-Kind Creation/Redemption Basket for 400,000 units
RM55,224.00
RM50,820.00
RM37,125.00
RM35,287.00
RM29,965.00
RM29,160.00
RM25,125.00
RM23,693.00
RM23,034.00
RM19,560.00
RM18,070.00
RM13,920.00
RM12,928.00
RM9,100.00
RM8,580.00
RM8,295.00
RM7,000.00
RM5,544.00
RM5,100.00
RM5,553.00
RM3,790.00
RM4,270.00
RM2,370.00
RM1,800.00
RM630.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,096.50

Aggregate Creation/Redemption Value: RM438,040.00