

Valuation Point as at close of 16 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%	1.0971

Dow Jones Islamic Market Malaysia Titans 25 Index
983.35

Stock Code	Issuer	Qty of Shares	Price As At
			16-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.450
6888	AXIATA GROUP BERHAD	7,700	6.680
6012	MAXIS BHD	5,500	6.760
1961	IOI CORPORATION BHD	7,100	5.030
6947	DIGI.COM BHD	6,500	4.680
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.450
5225	IHH HEALTHCARE BHD	6,700	3.670
4863	TELEKOM MALAYSIA BHD	4,300	5.450
2445	KUALA LUMPUR KEPONG BHD	1,100	21.700
6033	PETRONAS GAS BHD	1,000	19.040
4588	UMW HOLDINGS BHD	1,300	13.280
5681	PETRONAS DAGANGAN BHD	600	23.500
5398	GAMUDA BHD	3,200	4.090
1899	BATU KAWAN BHD	500	18.140
5210	BUMI ARMADA BERHAD	2,200	3.890
7277	DIALOG GROUP BHD	3,500	2.390
3794	LAFARGE MALAYAN CEMENT BHD	700	10.060
2089	UNITED PLANTATIONS BHD	200	27.800
2291	GENTING PLANTATIONS BHD	600	8.870
7113	TOP GLOVE CORP BHD	900	5.870
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.990
5878	KPJ HEALTHCARE BERHAD	700	5.930
5031	TIME DOTCOM BHD	600	4.080
7106	SUPERMAX CORP BHD	900	2.000
5161	JCY INTERNATIONAL BHD	1,300	0.530

In-Kind Creation/Redemption Basket for 400,000 units
RM55,755.00
RM51,436.00
RM37,180.00
RM35,713.00
RM30,420.00
RM29,025.00
RM24,589.00
RM23,435.00
RM23,870.00
RM19,040.00
RM17,264.00
RM14,100.00
RM13,088.00
RM9,070.00
RM8,558.00
RM8,365.00
RM7,042.00
RM5,560.00
RM5,322.00
RM5,283.00
RM3,990.00
RM4,151.00
RM2,448.00
RM1,800.00
RM689.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,647.00

Aggregate Creation/Redemption Value: RM438,840.00