

Valuation Point as at close of 26 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%	1.1036

Dow Jones Islamic Market Malaysia Titans 25 Index
988.60

Stock Code	Issuer	Qty of Shares	Price As At
			26-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.440
6888	AXIATA GROUP BERHAD	7,700	6.790
6012	MAXIS BHD	5,500	6.790
1961	IOI CORPORATION BHD	7,100	5.040
6947	DIGI.COM BHD	6,500	4.570
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.480
5225	IHH HEALTHCARE BHD	6,700	3.720
4863	TELEKOM MALAYSIA BHD	4,300	5.500
2445	KUALA LUMPUR KEPONG BHD	1,100	21.380
6033	PETRONAS GAS BHD	1,000	19.460
4588	UMW HOLDINGS BHD	1,300	13.880
5681	PETRONAS DAGANGAN BHD	600	23.740
5398	GAMUDA BHD	3,200	4.070
1899	BATU KAWAN BHD	500	18.220
5210	BUMI ARMADA BERHAD	2,200	3.950
7277	DIALOG GROUP BHD	3,500	2.360
3794	LAFARGE MALAYAN CEMENT BHD	700	10.000
2089	UNITED PLANTATIONS BHD	200	27.880
2291	GENTING PLANTATIONS BHD	600	8.700
7113	TOP GLOVE CORP BHD	900	6.150
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.900
5878	KPJ HEALTHCARE BERHAD	700	6.060
5031	TIME DOTCOM BHD	600	4.030
7106	SUPERMAX CORP BHD	900	2.080
5161	JCY INTERNATIONAL BHD	1,300	0.505

In-Kind Creation/Redemption Basket for 400,000 units
RM55,696.00
RM52,283.00
RM37,345.00
RM35,784.00
RM29,705.00
RM29,160.00
RM24,924.00
RM23,650.00
RM23,518.00
RM19,460.00
RM18,044.00
RM14,244.00
RM13,024.00
RM9,110.00
RM8,690.00
RM8,260.00
RM7,000.00
RM5,576.00
RM5,220.00
RM5,535.00
RM3,900.00
RM4,242.00
RM2,418.00
RM1,872.00
RM656.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,123.50

Aggregate Creation/Redemption Value: RM441,440.00