

**Valuation Point as at close of 10 May 2013**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 259,100,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1392               |

| Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|---------------------------------------------------------|
| 1,019.27                                                |

| Stock Code | Issuer                       | Qty of Shares | Price As At |
|------------|------------------------------|---------------|-------------|
|            |                              |               | 10-May-2013 |
| 4197       | SIME DARBY BERHAD            | 5,900         | 9.500       |
| 6888       | AXIATA GROUP BERHAD          | 7,700         | 6.930       |
| 6012       | MAXIS BHD                    | 5,500         | 6.990       |
| 1961       | IOI CORPORATION BHD          | 7,100         | 5.330       |
| 6947       | DIGI.COM BHD                 | 6,500         | 4.690       |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,500         | 6.600       |
| 5225       | IHH HEALTHCARE BHD           | 6,700         | 3.870       |
| 4863       | TELEKOM MALAYSIA BHD         | 4,300         | 5.510       |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.700      |
| 6033       | PETRONAS GAS BHD             | 1,000         | 20.400      |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 13.940      |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 24.200      |
| 5398       | GAMUDA BHD                   | 3,200         | 4.750       |
| 1899       | BATU KAWAN BHD               | 500           | 18.900      |
| 5210       | BUMI ARMADA BERHAD           | 2,200         | 3.950       |
| 7277       | DIALOG GROUP BHD             | 3,500         | 2.640       |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 700           | 10.980      |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 27.800      |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 8.950       |
| 7113       | TOP GLOVE CORP BHD           | 900           | 6.500       |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.800       |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.270       |
| 5031       | TIME DOTCOM BHD              | 600           | 4.460       |
| 7106       | SUPERMAX CORP BHD            | 900           | 2.050       |
| 5161       | JCY INTERNATIONAL BHD        | 1,300         | 0.570       |

| In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------------------------------------------------------|
| RM56,050.00                                                |
| RM53,361.00                                                |
| RM38,445.00                                                |
| RM37,843.00                                                |
| RM30,485.00                                                |
| RM29,700.00                                                |
| RM25,929.00                                                |
| RM23,693.00                                                |
| RM23,870.00                                                |
| RM20,400.00                                                |
| RM18,122.00                                                |
| RM14,520.00                                                |
| RM15,200.00                                                |
| RM9,450.00                                                 |
| RM8,690.00                                                 |
| RM9,240.00                                                 |
| RM7,686.00                                                 |
| RM5,560.00                                                 |
| RM5,370.00                                                 |
| RM5,850.00                                                 |
| RM3,800.00                                                 |
| RM4,389.00                                                 |
| RM2,676.00                                                 |
| RM1,845.00                                                 |
| RM741.00                                                   |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,765.00

Aggregate Creation/Redemption Value: RM455,680.00