

Valuation Point as at close of 17 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%	1.1398

Dow Jones Islamic Market Malaysia Titans 25 Index
1,018.68

Stock Code	Issuer	Qty of Shares	Price As At
			17-May-2013
4197	SIME DARBY BERHAD	5,900	9.500
6888	AXIATA GROUP BERHAD	7,700	6.910
6012	MAXIS BHD	5,500	6.930
1961	IOI CORPORATION BHD	7,100	5.140
6947	DIGI.COM BHD	6,500	4.640
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.550
5225	IHH HEALTHCARE BHD	6,700	3.880
4863	TELEKOM MALAYSIA BHD	4,300	5.460
2445	KUALA LUMPUR KEPONG BHD	1,100	21.700
6033	PETRONAS GAS BHD	1,000	22.040
4588	UMW HOLDINGS BHD	1,300	14.000
5681	PETRONAS DAGANGAN BHD	600	25.120
5398	GAMUDA BHD	3,200	4.850
1899	BATU KAWAN BHD	500	18.900
5210	BUMI ARMADA BERHAD	2,200	3.910
7277	DIALOG GROUP BHD	3,500	2.690
3794	LAFARGE MALAYAN CEMENT BHD	700	11.020
2089	UNITED PLANTATIONS BHD	200	27.500
2291	GENTING PLANTATIONS BHD	600	9.050
7113	TOP GLOVE CORP BHD	900	6.090
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.670
5878	KPJ HEALTHCARE BERHAD	700	6.380
5031	TIME DOTCOM BHD	600	4.350
7106	SUPERMAX CORP BHD	900	1.970
5161	JCY INTERNATIONAL BHD	1,300	0.645

In-Kind Creation/Redemption Basket for 400,000 units
RM56,050.00
RM53,207.00
RM38,115.00
RM36,494.00
RM30,160.00
RM29,475.00
RM25,996.00
RM23,478.00
RM23,870.00
RM22,040.00
RM18,200.00
RM15,072.00
RM15,520.00
RM9,450.00
RM8,602.00
RM9,415.00
RM7,714.00
RM5,500.00
RM5,430.00
RM5,481.00
RM3,670.00
RM4,466.00
RM2,610.00
RM1,773.00
RM838.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM3,293.50**

Aggregate Creation/Redemption Value: **RM455,920.00**