

Valuation Point as at close of 12 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%	1.0945

Dow Jones Islamic Market Malaysia Titans 25 Index
980.99

Stock Code	Issuer	Qty of Shares	Price As At
			12-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.290
6888	AXIATA GROUP BERHAD	7,700	6.700
6012	MAXIS BHD	5,500	6.750
1961	IOI CORPORATION BHD	7,100	4.870
6947	DIGI.COM BHD	6,500	4.690
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.460
5225	IHH HEALTHCARE BHD	6,700	3.760
4863	TELEKOM MALAYSIA BHD	4,300	5.480
2445	KUALA LUMPUR KEPONG BHD	1,100	21.700
6033	PETRONAS GAS BHD	1,000	18.900
4588	UMW HOLDINGS BHD	1,300	13.260
5681	PETRONAS DAGANGAN BHD	600	23.460
5398	GAMUDA BHD	3,200	4.130
1899	BATU KAWAN BHD	500	18.180
5210	BUMI ARMADA BERHAD	2,200	3.880
7277	DIALOG GROUP BHD	3,500	2.370
3794	LAFARGE MALAYAN CEMENT BHD	700	10.180
2089	UNITED PLANTATIONS BHD	200	27.980
2291	GENTING PLANTATIONS BHD	600	8.970
7113	TOP GLOVE CORP BHD	900	5.820
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.000
5878	KPJ HEALTHCARE BERHAD	700	6.000
5031	TIME DOTCOM BHD	600	4.080
7106	SUPERMAX CORP BHD	900	2.010
5161	JCY INTERNATIONAL BHD	1,300	0.550

In-Kind Creation/Redemption Basket for 400,000 units
RM54,811.00
RM51,590.00
RM37,125.00
RM34,577.00
RM30,485.00
RM29,070.00
RM25,192.00
RM23,564.00
RM23,870.00
RM18,900.00
RM17,238.00
RM14,076.00
RM13,216.00
RM9,090.00
RM8,536.00
RM8,295.00
RM7,126.00
RM5,596.00
RM5,382.00
RM5,238.00
RM4,000.00
RM4,200.00
RM2,448.00
RM1,809.00
RM715.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,651.00

Aggregate Creation/Redemption Value: RM437,800.00