

Valuation Point as at close of 13 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%	1.1461

Dow Jones Islamic Market Malaysia Titans 25 Index
1,025.20

Stock Code	Issuer	Qty of Shares	Price As At
			13-May-2013
4197	SIME DARBY BERHAD	5,900	9.580
6888	AXIATA GROUP BERHAD	7,700	6.970
6012	MAXIS BHD	5,500	7.010
1961	IOI CORPORATION BHD	7,100	5.330
6947	DIGI.COM BHD	6,500	4.800
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.550
5225	IHH HEALTHCARE BHD	6,700	3.880
4863	TELEKOM MALAYSIA BHD	4,300	5.500
2445	KUALA LUMPUR KEPONG BHD	1,100	21.780
6033	PETRONAS GAS BHD	1,000	20.980
4588	UMW HOLDINGS BHD	1,300	14.080
5681	PETRONAS DAGANGAN BHD	600	24.580
5398	GAMUDA BHD	3,200	4.730
1899	BATU KAWAN BHD	500	19.200
5210	BUMI ARMADA BERHAD	2,200	3.940
7277	DIALOG GROUP BHD	3,500	2.710
3794	LAFARGE MALAYAN CEMENT BHD	700	10.920
2089	UNITED PLANTATIONS BHD	200	27.240
2291	GENTING PLANTATIONS BHD	600	9.000
7113	TOP GLOVE CORP BHD	900	6.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.820
5878	KPJ HEALTHCARE BERHAD	700	6.270
5031	TIME DOTCOM BHD	600	4.410
7106	SUPERMAX CORP BHD	900	2.040
5161	JCY INTERNATIONAL BHD	1,300	0.610

In-Kind Creation/Redemption Basket for 400,000 units
RM56,522.00
RM53,669.00
RM38,555.00
RM37,843.00
RM31,200.00
RM29,475.00
RM25,996.00
RM23,650.00
RM23,958.00
RM20,980.00
RM18,304.00
RM14,748.00
RM15,136.00
RM9,600.00
RM8,668.00
RM9,485.00
RM7,644.00
RM5,448.00
RM5,400.00
RM5,787.00
RM3,820.00
RM4,389.00
RM2,646.00
RM1,836.00
RM793.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,888.00

Aggregate Creation/Redemption Value: RM458,440.00