

Valuation Point as at close of 8 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%	1.1319

Dow Jones Islamic Market Malaysia Titans 25 Index
1,012.61

Stock Code	Issuer	Qty of Shares	Price As At
			8-May-2013
4197	SIME DARBY BERHAD	5,900	9.450
6888	AXIATA GROUP BERHAD	7,700	6.990
6012	MAXIS BHD	5,500	6.970
1961	IOI CORPORATION BHD	7,100	5.120
6947	DIGI.COM BHD	6,500	4.680
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.600
5225	IHH HEALTHCARE BHD	6,700	3.890
4863	TELEKOM MALAYSIA BHD	4,300	5.500
2445	KUALA LUMPUR KEPONG BHD	1,100	21.640
6033	PETRONAS GAS BHD	1,000	20.500
4588	UMW HOLDINGS BHD	1,300	13.940
5681	PETRONAS DAGANGAN BHD	600	24.600
5398	GAMUDA BHD	3,200	4.620
1899	BATU KAWAN BHD	500	18.660
5210	BUMI ARMADA BERHAD	2,200	3.960
7277	DIALOG GROUP BHD	3,500	2.540
3794	LAFARGE MALAYAN CEMENT BHD	700	10.200
2089	UNITED PLANTATIONS BHD	200	27.880
2291	GENTING PLANTATIONS BHD	600	8.600
7113	TOP GLOVE CORP BHD	900	6.440
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.800
5878	KPJ HEALTHCARE BERHAD	700	6.320
5031	TIME DOTCOM BHD	600	4.350
7106	SUPERMAX CORP BHD	900	2.000
5161	JCY INTERNATIONAL BHD	1,300	0.505

In-Kind Creation/Redemption Basket for 400,000 units
RM55,755.00
RM53,823.00
RM38,335.00
RM36,352.00
RM30,420.00
RM29,700.00
RM26,063.00
RM23,650.00
RM23,804.00
RM20,500.00
RM18,122.00
RM14,760.00
RM14,784.00
RM9,330.00
RM8,712.00
RM8,890.00
RM7,140.00
RM5,576.00
RM5,160.00
RM5,796.00
RM3,800.00
RM4,424.00
RM2,610.00
RM1,800.00
RM656.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,797.50

Aggregate Creation/Redemption Value: RM452,760.00