

Valuation Point as at close of 2 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%	1.1053

Dow Jones Islamic Market Malaysia Titans 25 Index
990.21

Stock Code	Issuer	Qty of Shares	Price As At
			2-May-2013
4197	SIME DARBY BERHAD	5,900	9.380
6888	AXIATA GROUP BERHAD	7,700	6.740
6012	MAXIS BHD	5,500	6.760
1961	IOI CORPORATION BHD	7,100	5.000
6947	DIGI.COM BHD	6,500	4.620
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.500
5225	IHH HEALTHCARE BHD	6,700	3.780
4863	TELEKOM MALAYSIA BHD	4,300	5.510
2445	KUALA LUMPUR KEPONG BHD	1,100	21.580
6033	PETRONAS GAS BHD	1,000	20.000
4588	UMW HOLDINGS BHD	1,300	14.300
5681	PETRONAS DAGANGAN BHD	600	23.520
5398	GAMUDA BHD	3,200	4.060
1899	BATU KAWAN BHD	500	18.220
5210	BUMI ARMADA BERHAD	2,200	3.970
7277	DIALOG GROUP BHD	3,500	2.360
3794	LAFARGE MALAYAN CEMENT BHD	700	9.950
2089	UNITED PLANTATIONS BHD	200	27.820
2291	GENTING PLANTATIONS BHD	600	8.510
7113	TOP GLOVE CORP BHD	900	6.350
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.820
5878	KPJ HEALTHCARE BERHAD	700	6.120
5031	TIME DOTCOM BHD	600	3.970
7106	SUPERMAX CORP BHD	900	2.000
5161	JCY INTERNATIONAL BHD	1,300	0.495

In-Kind Creation/Redemption Basket for 400,000 units
RM55,342.00
RM51,898.00
RM37,180.00
RM35,500.00
RM30,030.00
RM29,250.00
RM25,326.00
RM23,693.00
RM23,738.00
RM20,000.00
RM18,590.00
RM14,112.00
RM12,992.00
RM9,110.00
RM8,734.00
RM8,260.00
RM6,965.00
RM5,564.00
RM5,106.00
RM5,715.00
RM3,820.00
RM4,284.00
RM2,382.00
RM1,800.00
RM643.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,085.50

Aggregate Creation/Redemption Value: RM442,120.00