MyETF

Valuation Point as at close of 4 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0823**	**969.85**

Stock Code	Issuer	Qty of Shares	Price As At 4-Apr-2013	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,900	9.270	RM54,693.00
6888	AXIATA GROUP BERHAD	7,700	6.620	RM50,974.00
6012	MAXIS BHD	5,500	6.580	RM36,190.00
1961	IOI CORPORATION BHD	7,100	4.860	RM34,506.00
6947	DIGI.COM BHD	6,500	4.600	RM29,900.00
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.290	RM28,305.00
5225	IHH HEALTHCARE BHD	6,700	3.770	RM25,259.00
4863	TELEKOM MALAYSIA BHD	4,300	5.410	RM23,263.00
2445	KUALA LUMPUR KEPONG BHD	1,100	21.200	RM23,320.00
6033	PETRONAS GAS BHD	1,000	18.960	RM18,960.00
4588	UMW HOLDINGS BHD	1,300	13.320	RM17,316.00
5681	PETRONAS DAGANGAN BHD	600	23.200	RM13,920.00
5398	GAMUDA BHD	3,200	4.080	RM13,056.00
1899	BATU KAWAN BHD	500	18.020	RM9,010.00
5210	BUMI ARMADA BERHAD	2,200	3.820	RM8,404.00
7277	DIALOG GROUP BHD	3,500	2.350	RM8,225.00
3794	LAFARGE MALAYAN CEMENT BHD	700	10.100	RM7,070.00
2089	UNITED PLANTATIONS BHD	200	27.200	RM5,440.00
2291	GENTING PLANTATIONS BHD	600	8.730	RM5,238.00
7113	TOP GLOVE CORP BHD	900	5.560	RM5,004.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.000	RM4,000.00
5878	KPJ HEALTHCARE BERHAD	700	5.990	RM4,193.00
5031	TIME DOTCOM BHD	600	4.150	RM2,490.00
7106	SUPERMAX CORP BHD	900	1.950	RM1,755.00
5161	JCY INTERNATIONAL BHD	1,300	0.530	RM689.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,740.00
Aggregate Creation/Redemption Value:	**RM432,920.00**