MyETF

Valuation Point as at close of 1 March 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%	**1.0562**	**948.42**

Stock Code	Issuer	Qty of Shares	Price As At 1-Mar-2013	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.210	RM57,102.00
6888	AXIATA GROUP BERHAD	8,000	6.360	RM50,880.00
1961	IOI CORPORATION BHD	7,400	4.850	RM35,890.00
6012	MAXIS BHD	5,800	6.380	RM37,004.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.390	RM30,033.00
6947	DIGI.COM BHD	6,800	4.570	RM31,076.00
4863	TELEKOM MALAYSIA BHD	4,500	5.300	RM23,850.00
2445	KUALA LUMPUR KEPONG BHD	1,100	20.800	RM22,880.00
6033	PETRONAS GAS BHD	1,100	18.320	RM20,152.00
5398	GAMUDA BHD	3,400	3.860	RM13,124.00
5681	PETRONAS DAGANGAN BHD	600	23.020	RM13,812.00
4588	UMW HOLDINGS BHD	1,300	12.740	RM16,562.00
5210	BUMI ARMADA BERHAD	2,300	3.810	RM8,763.00
1899	BATU KAWAN BHD	500	18.080	RM9,040.00
8664	SP SETIA BHD	2,200	3.230	RM7,106.00
7277	DIALOG GROUP BHD	3,600	2.340	RM8,424.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.040	RM4,040.00
2291	GENTING PLANTATIONS BHD	600	8.470	RM5,082.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.800	RM6,860.00
7113	TOP GLOVE CORP BHD	900	5.370	RM4,833.00
2089	UNITED PLANTATIONS BHD	200	26.520	RM5,304.00
5878	KPJ HEALTHCARE BERHAD	700	5.820	RM4,074.00
7106	SUPERMAX CORP BHD	1,000	1.820	RM1,820.00
5031	TIME DOTCOM BHD	700	3.810	RM2,667.00
5161	JCY INTERNATIONAL BHD	1,400	0.510	RM714.00

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

Cash Issue/Redemption Component:	RM1,388.00
Aggregate Creation/Redemption Value:	**RM422,480.00**