

Valuation Point as at close of 14 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)
0.40%	0.05%	0.04%	1.0625

Dow Jones Islamic Market Malaysia Titans Index
951.94

Stock Code	Issuer	Qty of Shares	Price As At 14-Mar-2013
4197	SIME DARBY BERHAD	6,200	9.190
6888	AXIATA GROUP BERHAD	8,000	6.390
1961	IOI CORPORATION BHD	7,400	4.720
6012	MAXIS BHD	5,800	6.520
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.370
6947	DIGI.COM BHD	6,800	4.580
4863	TELEKOM MALAYSIA BHD	4,500	5.290
2445	KUALA LUMPUR KEPONG BHD	1,100	20.600
6033	PETRONAS GAS BHD	1,100	18.620
5398	GAMUDA BHD	3,400	3.910
5681	PETRONAS DAGANGAN BHD	600	23.200
4588	UMW HOLDINGS BHD	1,400	12.960
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	17.920
8664	SP SETIA BHD	2,200	3.300
7277	DIALOG GROUP BHD	3,600	2.360
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.920
2291	GENTING PLANTATIONS BHD	600	8.930
3794	LAFARGE MALAYAN CEMENT BHD	700	10.160
7113	TOP GLOVE CORP BHD	900	5.410
2089	UNITED PLANTATIONS BHD	200	27.440
5878	KPJ HEALTHCARE BERHAD	700	5.900
7106	SUPERMAX CORP BHD	1,000	1.930
5031	TIME DOTCOM BHD	700	3.850
5161	JCY INTERNATIONAL BHD	1,400	0.535

In-Kind Creation/Redemption 400,000 units
RM56,978.00
RM51,120.00
RM34,928.00
RM37,816.00
RM29,939.00
RM31,144.00
RM23,805.00
RM22,660.00
RM20,482.00
RM13,294.00
RM13,920.00
RM18,144.00
RM8,740.00
RM8,960.00
RM7,260.00
RM8,496.00
RM3,920.00
RM5,358.00
RM7,112.00
RM4,869.00
RM5,488.00
RM4,130.00
RM1,930.00
RM2,695.00
RM749.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,063.00

Aggregate Creation/Redemption Value: RM425,000.00