

Valuation Point as at close of 20 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%	1.0538

Dow Jones Islamic Market Malaysia Titans Index
943.95

Stock Code	Issuer	Qty of Shares	Price As At 20-Mar-2013
4197	SIME DARBY BERHAD	5,900	9.190
6888	AXIATA GROUP BERHAD	7,700	6.330
6012	MAXIS BHD	5,500	6.510
1961	IOI CORPORATION BHD	7,100	4.620
6947	DIGI.COM BHD	6,500	4.420
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.380
5225	IHH HEALTHCARE BHD	6,700	3.400
4863	TELEKOM MALAYSIA BHD	4,300	5.250
2445	KUALA LUMPUR KEPONG BHD	1,100	20.540
6033	PETRONAS GAS BHD	1,000	18.500
4588	UMW HOLDINGS BHD	1,300	13.300
5681	PETRONAS DAGANGAN BHD	600	22.980
5398	GAMUDA BHD	3,200	3.950
1899	BATU KAWAN BHD	500	17.820
5210	BUMI ARMADA BERHAD	2,200	3.760
7277	DIALOG GROUP BHD	3,500	2.340
3794	LAFARGE MALAYAN CEMENT BHD	700	9.720
2089	UNITED PLANTATIONS BHD	200	27.480
2291	GENTING PLANTATIONS BHD	600	8.500
7113	TOP GLOVE CORP BHD	900	5.510
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.920
5878	KPJ HEALTHCARE BERHAD	700	5.920
5031	TIME DOTCOM BHD	600	3.910
7106	SUPERMAX CORP BHD	900	1.880
5161	JCY INTERNATIONAL BHD	1,300	0.530

In-Kind Creation/Redemption 400,000 units
RM54,221.00
RM48,741.00
RM35,805.00
RM32,802.00
RM28,730.00
RM28,710.00
RM22,780.00
RM22,575.00
RM22,594.00
RM18,500.00
RM17,290.00
RM13,788.00
RM12,640.00
RM8,910.00
RM8,272.00
RM8,190.00
RM6,804.00
RM5,496.00
RM5,100.00
RM4,959.00
RM3,920.00
RM4,144.00
RM2,346.00
RM1,692.00
RM689.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,822.00

Aggregate Creation/Redemption Value: RM421,520.00