

Valuation Point as at close of 5 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%	1.0623

Dow Jones Islamic Market Malaysia Titans Index
953.90

Stock Code	Issuer	Qty of Shares	Price As At 5-Mar-2013
4197	SIME DARBY BERHAD	6,200	9.190
6888	AXIATA GROUP BERHAD	8,000	6.390
1961	IOI CORPORATION BHD	7,400	4.900
6012	MAXIS BHD	5,800	6.440
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.360
6947	DIGI.COM BHD	6,800	4.680
4863	TELEKOM MALAYSIA BHD	4,500	5.320
2445	KUALA LUMPUR KEPONG BHD	1,100	20.520
6033	PETRONAS GAS BHD	1,100	18.400
5398	GAMUDA BHD	3,400	3.960
5681	PETRONAS DAGANGAN BHD	600	23.440
4588	UMW HOLDINGS BHD	1,300	12.980
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	18.000
8664	SP SETIA BHD	2,200	3.350
7277	DIALOG GROUP BHD	3,600	2.360
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.050
2291	GENTING PLANTATIONS BHD	600	8.500
3794	LAFARGE MALAYAN CEMENT BHD	700	9.800
7113	TOP GLOVE CORP BHD	900	5.470
2089	UNITED PLANTATIONS BHD	200	25.620
5878	KPJ HEALTHCARE BERHAD	700	5.830
7106	SUPERMAX CORP BHD	1,000	1.890
5031	TIME DOTCOM BHD	700	3.700
5161	JCY INTERNATIONAL BHD	1,400	0.525

In-Kind Creation/Redemption 400,000 units
RM56,978.00
RM51,120.00
RM36,260.00
RM37,352.00
RM29,892.00
RM31,824.00
RM23,940.00
RM22,572.00
RM20,240.00
RM13,464.00
RM14,064.00
RM16,874.00
RM8,740.00
RM9,000.00
RM7,370.00
RM8,496.00
RM4,050.00
RM5,100.00
RM6,860.00
RM4,923.00
RM5,124.00
RM4,081.00
RM1,890.00
RM2,590.00
RM735.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,381.00**

Aggregate Creation/Redemption Value: **RM424,920.00**