

Valuation Point as at close of 13 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%	1.0656

Dow Jones Islamic Market Malaysia Titans Index
954.45

Stock Code	Issuer	Qty of Shares	Price As At 13-Mar-2013
4197	SIME DARBY BERHAD	6,200	9.210
6888	AXIATA GROUP BERHAD	8,000	6.360
1961	IOI CORPORATION BHD	7,400	4.750
6012	MAXIS BHD	5,800	6.520
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.360
6947	DIGI.COM BHD	6,800	4.600
4863	TELEKOM MALAYSIA BHD	4,500	5.300
2445	KUALA LUMPUR KEPONG BHD	1,100	20.500
6033	PETRONAS GAS BHD	1,100	18.960
5398	GAMUDA BHD	3,400	3.900
5681	PETRONAS DAGANGAN BHD	600	23.320
4588	UMW HOLDINGS BHD	1,400	13.360
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	17.940
8664	SP SETIA BHD	2,200	3.290
7277	DIALOG GROUP BHD	3,600	2.360
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.950
2291	GENTING PLANTATIONS BHD	600	8.950
3794	LAFARGE MALAYAN CEMENT BHD	700	10.140
7113	TOP GLOVE CORP BHD	900	5.500
2089	UNITED PLANTATIONS BHD	200	27.440
5878	KPJ HEALTHCARE BERHAD	700	5.840
7106	SUPERMAX CORP BHD	1,000	1.930
5031	TIME DOTCOM BHD	700	3.830
5161	JCY INTERNATIONAL BHD	1,400	0.535

In-Kind Creation/Redemption 400,000 units
RM57,102.00
RM50,880.00
RM35,150.00
RM37,816.00
RM29,892.00
RM31,280.00
RM23,850.00
RM22,550.00
RM20,856.00
RM13,260.00
RM13,992.00
RM18,704.00
RM8,740.00
RM8,970.00
RM7,238.00
RM8,496.00
RM3,950.00
RM5,370.00
RM7,098.00
RM4,950.00
RM5,488.00
RM4,088.00
RM1,930.00
RM2,681.00
RM749.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,160.00

Aggregate Creation/Redemption Value: RM426,240.00