

Valuation Point as at close of 26 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%	1.0678

Dow Jones Islamic Market Malaysia Titans Index
956.56

Stock Code	Issuer	Qty of Shares	Price As At 26-Mar-2013
4197	SIME DARBY BERHAD	5,900	9.190
6888	AXIATA GROUP BERHAD	7,700	6.490
6012	MAXIS BHD	5,500	6.530
1961	IOI CORPORATION BHD	7,100	4.660
6947	DIGI.COM BHD	6,500	4.590
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.360
5225	IHH HEALTHCARE BHD	6,700	3.600
4863	TELEKOM MALAYSIA BHD	4,300	5.370
2445	KUALA LUMPUR KEPONG BHD	1,100	20.700
6033	PETRONAS GAS BHD	1,000	18.900
4588	UMW HOLDINGS BHD	1,300	13.500
5681	PETRONAS DAGANGAN BHD	600	23.300
5398	GAMUDA BHD	3,200	3.990
1899	BATU KAWAN BHD	500	18.000
5210	BUMI ARMADA BERHAD	2,200	3.770
7277	DIALOG GROUP BHD	3,500	2.360
3794	LAFARGE MALAYAN CEMENT BHD	700	9.810
2089	UNITED PLANTATIONS BHD	200	27.500
2291	GENTING PLANTATIONS BHD	600	8.410
7113	TOP GLOVE CORP BHD	900	5.410
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.820
5878	KPJ HEALTHCARE BERHAD	700	5.890
5031	TIME DOTCOM BHD	600	3.880
7106	SUPERMAX CORP BHD	900	1.860
5161	JCY INTERNATIONAL BHD	1,300	0.515

In-Kind Creation/Redemption 400,000 units
RM54,221.00
RM49,973.00
RM35,915.00
RM33,086.00
RM29,835.00
RM28,620.00
RM24,120.00
RM23,091.00
RM22,770.00
RM18,900.00
RM17,550.00
RM13,980.00
RM12,768.00
RM9,000.00
RM8,294.00
RM8,260.00
RM6,867.00
RM5,500.00
RM5,046.00
RM4,869.00
RM3,820.00
RM4,123.00
RM2,328.00
RM1,674.00
RM669.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,840.50

Aggregate Creation/Redemption Value: RM427,120.00