

Valuation Point as at close of 11 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%	1.0682

Dow Jones Islamic Market Malaysia Titans Index
957.92

Stock Code	Issuer	Qty of Shares	Price As At
			11-Mar-2013
4197	SIME DARBY BERHAD	6,200	9.200
6888	AXIATA GROUP BERHAD	8,000	6.400
1961	IOI CORPORATION BHD	7,400	4.820
6012	MAXIS BHD	5,800	6.510
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.400
6947	DIGI.COM BHD	6,800	4.620
4863	TELEKOM MALAYSIA BHD	4,500	5.300
2445	KUALA LUMPUR KEPONG BHD	1,100	20.500
6033	PETRONAS GAS BHD	1,100	18.700
5398	GAMUDA BHD	3,400	3.910
5681	PETRONAS DAGANGAN BHD	600	23.580
4588	UMW HOLDINGS BHD	1,300	13.720
5210	BUMI ARMADA BERHAD	2,300	3.830
1899	BATU KAWAN BHD	500	17.960
8664	SP SETIA BHD	2,200	3.330
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.950
2291	GENTING PLANTATIONS BHD	600	8.970
3794	LAFARGE MALAYAN CEMENT BHD	700	10.260
7113	TOP GLOVE CORP BHD	900	5.440
2089	UNITED PLANTATIONS BHD	200	27.440
5878	KPJ HEALTHCARE BERHAD	700	5.800
7106	SUPERMAX CORP BHD	1,000	1.870
5031	TIME DOTCOM BHD	700	3.720
5161	JCY INTERNATIONAL BHD	1,400	0.530

In-Kind Creation/Redemption 400,000 units
RM57,040.00
RM51,200.00
RM35,668.00
RM37,758.00
RM30,080.00
RM31,416.00
RM23,850.00
RM22,550.00
RM20,570.00
RM13,294.00
RM14,148.00
RM17,836.00
RM8,809.00
RM8,980.00
RM7,326.00
RM8,568.00
RM3,950.00
RM5,382.00
RM7,182.00
RM4,896.00
RM5,488.00
RM4,060.00
RM1,870.00
RM2,604.00
RM742.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,013.00**

Aggregate Creation/Redemption Value: **RM427,280.00**