

Valuation Point as at close of 10 April 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%	1.0883

Dow Jones Islamic Market Malaysia Titans Index
975.38

Stock Code	Issuer	Qty of Shares	Price As At 10-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.250
6888	AXIATA GROUP BERHAD	7,700	6.660
6012	MAXIS BHD	5,500	6.740
1961	IOI CORPORATION BHD	7,100	4.780
6947	DIGI.COM BHD	6,500	4.640
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.400
5225	IHH HEALTHCARE BHD	6,700	3.730
4863	TELEKOM MALAYSIA BHD	4,300	5.430
2445	KUALA LUMPUR KEPONG BHD	1,100	21.580
6033	PETRONAS GAS BHD	1,000	18.840
4588	UMW HOLDINGS BHD	1,300	13.380
5681	PETRONAS DAGANGAN BHD	600	23.260
5398	GAMUDA BHD	3,200	4.110
1899	BATU KAWAN BHD	500	18.080
5210	BUMI ARMADA BERHAD	2,200	3.880
7277	DIALOG GROUP BHD	3,500	2.390
3794	LAFARGE MALAYAN CEMENT BHD	700	10.000
2089	UNITED PLANTATIONS BHD	200	27.500
2291	GENTING PLANTATIONS BHD	600	8.990
7113	TOP GLOVE CORP BHD	900	5.890
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.050
5878	KPJ HEALTHCARE BERHAD	700	6.010
5031	TIME DOTCOM BHD	600	4.080
7106	SUPERMAX CORP BHD	900	2.040
5161	JCY INTERNATIONAL BHD	1,300	0.570

In-Kind Creation/Redemption 400,000 units
RM54,575.00
RM51,282.00
RM37,070.00
RM33,938.00
RM30,160.00
RM28,800.00
RM24,991.00
RM23,349.00
RM23,738.00
RM18,840.00
RM17,394.00
RM13,956.00
RM13,152.00
RM9,040.00
RM8,536.00
RM8,365.00
RM7,000.00
RM5,500.00
RM5,394.00
RM5,301.00
RM4,050.00
RM4,207.00
RM2,448.00
RM1,836.00
RM741.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,657.00**

Aggregate Creation/Redemption Value: **RM435,320.00**