

Valuation Point as at close of 6 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%	1.0697

Dow Jones Islamic Market Malaysia Titans Index
960.49

Stock Code	Issuer	Qty of Shares	Price As At 6-Mar-2013
4197	SIME DARBY BERHAD	6,200	9.190
6888	AXIATA GROUP BERHAD	8,000	6.400
1961	IOI CORPORATION BHD	7,400	5.000
6012	MAXIS BHD	5,800	6.460
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.370
6947	DIGI.COM BHD	6,800	4.670
4863	TELEKOM MALAYSIA BHD	4,500	5.320
2445	KUALA LUMPUR KEPONG BHD	1,100	20.700
6033	PETRONAS GAS BHD	1,100	18.500
5398	GAMUDA BHD	3,400	4.000
5681	PETRONAS DAGANGAN BHD	600	23.500
4588	UMW HOLDINGS BHD	1,300	13.760
5210	BUMI ARMADA BERHAD	2,300	3.810
1899	BATU KAWAN BHD	500	18.020
8664	SP SETIA BHD	2,200	3.350
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.050
2291	GENTING PLANTATIONS BHD	600	8.880
3794	LAFARGE MALAYAN CEMENT BHD	700	9.800
7113	TOP GLOVE CORP BHD	900	5.460
2089	UNITED PLANTATIONS BHD	200	26.140
5878	KPJ HEALTHCARE BERHAD	700	5.820
7106	SUPERMAX CORP BHD	1,000	1.920
5031	TIME DOTCOM BHD	700	3.720
5161	JCY INTERNATIONAL BHD	1,400	0.535

In-Kind Creation/Redemption 400,000 units
RM56,978.00
RM51,200.00
RM37,000.00
RM37,468.00
RM29,939.00
RM31,756.00
RM23,940.00
RM22,770.00
RM20,350.00
RM13,600.00
RM14,100.00
RM17,888.00
RM8,763.00
RM9,010.00
RM7,370.00
RM8,568.00
RM4,050.00
RM5,328.00
RM6,860.00
RM4,914.00
RM5,228.00
RM4,074.00
RM1,920.00
RM2,604.00
RM749.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,453.00**

Aggregate Creation/Redemption Value: **RM427,880.00**