MyETF

Valuation Point as at close of 15 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0525**	**942.89**

Stock Code	Issuer	Qty of Shares	Price As At 15-Mar-2013	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,900	9.000	RM53,100.00
6888	AXIATA GROUP BERHAD	7,700	6.300	RM48,510.00
6012	MAXIS BHD	5,500	6.500	RM35,750.00
1961	IOI CORPORATION BHD	7,100	4.650	RM33,015.00
6947	DIGI.COM BHD	6,500	4.470	RM29,055.00
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.370	RM28,665.00
5225	IHH HEALTHCARE BHD	6,700	3.500	RM23,450.00
4863	TELEKOM MALAYSIA BHD	4,300	5.280	RM22,704.00
2445	KUALA LUMPUR KEPONG BHD	1,100	20.260	RM22,286.00
6033	PETRONAS GAS BHD	1,000	18.600	RM18,600.00
4588	UMW HOLDINGS BHD	1,300	12.920	RM16,796.00
5681	PETRONAS DAGANGAN BHD	600	23.100	RM13,860.00
5398	GAMUDA BHD	3,200	3.950	RM12,640.00
1899	BATU KAWAN BHD	500	17.900	RM8,950.00
5210	BUMI ARMADA BERHAD	2,200	3.760	RM8,272.00
7277	DIALOG GROUP BHD	3,500	2.310	RM8,085.00
3794	LAFARGE MALAYAN CEMENT BHD	700	10.200	RM7,140.00
2089	UNITED PLANTATIONS BHD	200	27.400	RM5,480.00
2291	GENTING PLANTATIONS BHD	600	8.530	RM5,118.00
7113	TOP GLOVE CORP BHD	900	5.400	RM4,860.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.960	RM3,960.00
5878	KPJ HEALTHCARE BERHAD	700	5.880	RM4,116.00
5031	TIME DOTCOM BHD	600	3.980	RM2,388.00
7106	SUPERMAX CORP BHD	900	1.910	RM1,719.00
5161	JCY INTERNATIONAL BHD	1,300	0.525	RM682.50

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,798.50
Aggregate Creation/Redemption Value:	**RM421,000.00**