

Valuation Point as at close of 18 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%	1.0516

Dow Jones Islamic Market Malaysia Titans Index
941.94

Stock Code	Issuer	Qty of Shares	Price As At 18-Mar-2013
4197	SIME DARBY BERHAD	5,900	9.160
6888	AXIATA GROUP BERHAD	7,700	6.310
6012	MAXIS BHD	5,500	6.500
1961	IOI CORPORATION BHD	7,100	4.720
6947	DIGI.COM BHD	6,500	4.400
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.280
5225	IHH HEALTHCARE BHD	6,700	3.440
4863	TELEKOM MALAYSIA BHD	4,300	5.250
2445	KUALA LUMPUR KEPONG BHD	1,100	20.260
6033	PETRONAS GAS BHD	1,000	18.400
4588	UMW HOLDINGS BHD	1,300	13.300
5681	PETRONAS DAGANGAN BHD	600	22.920
5398	GAMUDA BHD	3,200	3.900
1899	BATU KAWAN BHD	500	17.820
5210	BUMI ARMADA BERHAD	2,200	3.750
7277	DIALOG GROUP BHD	3,500	2.320
3794	LAFARGE MALAYAN CEMENT BHD	700	9.700
2089	UNITED PLANTATIONS BHD	200	27.380
2291	GENTING PLANTATIONS BHD	600	8.420
7113	TOP GLOVE CORP BHD	900	5.390
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.960
5878	KPJ HEALTHCARE BERHAD	700	5.900
5031	TIME DOTCOM BHD	600	3.860
7106	SUPERMAX CORP BHD	900	1.870
5161	JCY INTERNATIONAL BHD	1,300	0.520

In-Kind Creation/Redemption 400,000 units
RM54,044.00
RM48,587.00
RM35,750.00
RM33,512.00
RM28,600.00
RM28,260.00
RM23,048.00
RM22,575.00
RM22,286.00
RM18,400.00
RM17,290.00
RM13,752.00
RM12,480.00
RM8,910.00
RM8,250.00
RM8,120.00
RM6,790.00
RM5,476.00
RM5,052.00
RM4,851.00
RM3,960.00
RM4,130.00
RM2,316.00
RM1,683.00
RM676.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,842.00

Aggregate Creation/Redemption Value: RM420,640.00