

Valuation Point as at close of 27 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%	1.0715

Dow Jones Islamic Market Malaysia Titans Index
959.96

Stock Code	Issuer	Qty of Shares	Price As At 27-Mar-2013
4197	SIME DARBY BERHAD	5,900	9.210
6888	AXIATA GROUP BERHAD	7,700	6.510
6012	MAXIS BHD	5,500	6.520
1961	IOI CORPORATION BHD	7,100	4.660
6947	DIGI.COM BHD	6,500	4.610
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.390
5225	IHH HEALTHCARE BHD	6,700	3.600
4863	TELEKOM MALAYSIA BHD	4,300	5.400
2445	KUALA LUMPUR KEPONG BHD	1,100	20.700
6033	PETRONAS GAS BHD	1,000	19.180
4588	UMW HOLDINGS BHD	1,300	13.420
5681	PETRONAS DAGANGAN BHD	600	23.400
5398	GAMUDA BHD	3,200	4.140
1899	BATU KAWAN BHD	500	18.000
5210	BUMI ARMADA BERHAD	2,200	3.780
7277	DIALOG GROUP BHD	3,500	2.350
3794	LAFARGE MALAYAN CEMENT BHD	700	9.940
2089	UNITED PLANTATIONS BHD	200	27.800
2291	GENTING PLANTATIONS BHD	600	8.490
7113	TOP GLOVE CORP BHD	900	5.350
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.790
5878	KPJ HEALTHCARE BERHAD	700	5.920
5031	TIME DOTCOM BHD	600	3.900
7106	SUPERMAX CORP BHD	900	1.890
5161	JCY INTERNATIONAL BHD	1,300	0.520

In-Kind Creation/Redemption 400,000 units
RM54,339.00
RM50,127.00
RM35,860.00
RM33,086.00
RM29,965.00
RM28,755.00
RM24,120.00
RM23,220.00
RM22,770.00
RM19,180.00
RM17,446.00
RM14,040.00
RM13,248.00
RM9,000.00
RM8,316.00
RM8,225.00
RM6,958.00
RM5,560.00
RM5,094.00
RM4,815.00
RM3,790.00
RM4,144.00
RM2,340.00
RM1,701.00
RM676.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,825.00

Aggregate Creation/Redemption Value: RM428,600.00