

Valuation Point as at close of 2 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%	1.0780

Dow Jones Islamic Market Malaysia Titans Index
965.89

Stock Code	Issuer	Qty of Shares	Price As At 2-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.270
6888	AXIATA GROUP BERHAD	7,700	6.640
6012	MAXIS BHD	5,500	6.540
1961	IOI CORPORATION BHD	7,100	4.700
6947	DIGI.COM BHD	6,500	4.570
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.360
5225	IHH HEALTHCARE BHD	6,700	3.680
4863	TELEKOM MALAYSIA BHD	4,300	5.420
2445	KUALA LUMPUR KEPONG BHD	1,100	21.180
6033	PETRONAS GAS BHD	1,000	19.000
4588	UMW HOLDINGS BHD	1,300	13.360
5681	PETRONAS DAGANGAN BHD	600	23.280
5398	GAMUDA BHD	3,200	4.100
1899	BATU KAWAN BHD	500	18.020
5210	BUMI ARMADA BERHAD	2,200	3.810
7277	DIALOG GROUP BHD	3,500	2.370
3794	LAFARGE MALAYAN CEMENT BHD	700	9.900
2089	UNITED PLANTATIONS BHD	200	27.280
2291	GENTING PLANTATIONS BHD	600	8.600
7113	TOP GLOVE CORP BHD	900	5.630
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.780
5878	KPJ HEALTHCARE BERHAD	700	6.030
5031	TIME DOTCOM BHD	600	4.140
7106	SUPERMAX CORP BHD	900	1.940
5161	JCY INTERNATIONAL BHD	1,300	0.535

In-Kind Creation/Redemption 400,000 units
RM54,693.00
RM51,128.00
RM35,970.00
RM33,370.00
RM29,705.00
RM28,620.00
RM24,656.00
RM23,306.00
RM23,298.00
RM19,000.00
RM17,368.00
RM13,968.00
RM13,120.00
RM9,010.00
RM8,382.00
RM8,295.00
RM6,930.00
RM5,456.00
RM5,160.00
RM5,067.00
RM3,780.00
RM4,221.00
RM2,484.00
RM1,746.00
RM695.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,771.50**

Aggregate Creation/Redemption Value: **RM431,200.00**