

Valuation Point as at close of 4 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%	1.0582

Dow Jones Islamic Market Malaysia Titans Index
950.24

Stock Code	Issuer	Qty of Shares	Price As At 4-Mar-2013
4197	SIME DARBY BERHAD	6,200	9.190
6888	AXIATA GROUP BERHAD	8,000	6.380
1961	IOI CORPORATION BHD	7,400	4.850
6012	MAXIS BHD	5,800	6.420
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.400
6947	DIGI.COM BHD	6,800	4.570
4863	TELEKOM MALAYSIA BHD	4,500	5.300
2445	KUALA LUMPUR KEPONG BHD	1,100	20.640
6033	PETRONAS GAS BHD	1,100	18.300
5398	GAMUDA BHD	3,400	3.950
5681	PETRONAS DAGANGAN BHD	600	23.320
4588	UMW HOLDINGS BHD	1,300	12.760
5210	BUMI ARMADA BERHAD	2,300	3.760
1899	BATU KAWAN BHD	500	18.080
8664	SP SETIA BHD	2,200	3.290
7277	DIALOG GROUP BHD	3,600	2.380
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.040
2291	GENTING PLANTATIONS BHD	600	8.470
3794	LAFARGE MALAYAN CEMENT BHD	700	9.790
7113	TOP GLOVE CORP BHD	900	5.410
2089	UNITED PLANTATIONS BHD	200	26.500
5878	KPJ HEALTHCARE BERHAD	700	5.830
7106	SUPERMAX CORP BHD	1,000	1.830
5031	TIME DOTCOM BHD	700	3.770
5161	JCY INTERNATIONAL BHD	1,400	0.515

In-Kind Creation/Redemption 400,000 units
RM56,978.00
RM51,040.00
RM35,890.00
RM37,236.00
RM30,080.00
RM31,076.00
RM23,850.00
RM22,704.00
RM20,130.00
RM13,430.00
RM13,992.00
RM16,588.00
RM8,648.00
RM9,040.00
RM7,238.00
RM8,568.00
RM4,040.00
RM5,082.00
RM6,853.00
RM4,869.00
RM5,300.00
RM4,081.00
RM1,830.00
RM2,639.00
RM721.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,377.00**

Aggregate Creation/Redemption Value: **RM423,280.00**