

Valuation Point as at close of 1 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%	1.0742

Dow Jones Islamic Market Malaysia Titans Index
962.49

Stock Code	Issuer	Qty of Shares	Price As At 1-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.260
6888	AXIATA GROUP BERHAD	7,700	6.620
6012	MAXIS BHD	5,500	6.520
1961	IOI CORPORATION BHD	7,100	4.640
6947	DIGI.COM BHD	6,500	4.580
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.340
5225	IHH HEALTHCARE BHD	6,700	3.700
4863	TELEKOM MALAYSIA BHD	4,300	5.390
2445	KUALA LUMPUR KEPONG BHD	1,100	21.000
6033	PETRONAS GAS BHD	1,000	18.800
4588	UMW HOLDINGS BHD	1,300	13.400
5681	PETRONAS DAGANGAN BHD	600	22.820
5398	GAMUDA BHD	3,200	4.090
1899	BATU KAWAN BHD	500	18.000
5210	BUMI ARMADA BERHAD	2,200	3.830
7277	DIALOG GROUP BHD	3,500	2.380
3794	LAFARGE MALAYAN CEMENT BHD	700	9.900
2089	UNITED PLANTATIONS BHD	200	27.200
2291	GENTING PLANTATIONS BHD	600	8.570
7113	TOP GLOVE CORP BHD	900	5.640
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.770
5878	KPJ HEALTHCARE BERHAD	700	5.970
5031	TIME DOTCOM BHD	600	4.050
7106	SUPERMAX CORP BHD	900	1.920
5161	JCY INTERNATIONAL BHD	1,300	0.530

In-Kind Creation/Redemption 400,000 units
RM54,634.00
RM50,974.00
RM35,860.00
RM32,944.00
RM29,770.00
RM28,530.00
RM24,790.00
RM23,177.00
RM23,100.00
RM18,800.00
RM17,420.00
RM13,692.00
RM13,088.00
RM9,000.00
RM8,426.00
RM8,330.00
RM6,930.00
RM5,440.00
RM5,142.00
RM5,076.00
RM3,770.00
RM4,179.00
RM2,430.00
RM1,728.00
RM689.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,761.00

Aggregate Creation/Redemption Value: RM429,680.00