MyETF

Valuation Point as at close of 27 February 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0521**	**944.72**

Stock Code	Issuer	Qty of Shares	Price As At 27-Feb-2013	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	6,200	9.170	RM56,854.00
6888	AXIATA GROUP BERHAD	8,000	6.340	RM50,720.00
1961	IOI CORPORATION BHD	7,400	4.880	RM36,112.00
6012	MAXIS BHD	5,800	6.360	RM36,888.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.250	RM29,375.00
6947	DIGI.COM BHD	6,800	4.570	RM31,076.00
4863	TELEKOM MALAYSIA BHD	4,500	5.320	RM23,940.00
2445	KUALA LUMPUR KEPONG BHD	1,100	20.660	RM22,726.00
6033	PETRONAS GAS BHD	1,100	18.360	RM20,196.00
5398	GAMUDA BHD	3,400	3.780	RM12,852.00
5681	PETRONAS DAGANGAN BHD	600	23.500	RM14,100.00
4588	UMW HOLDINGS BHD	1,300	12.300	RM15,990.00
5210	BUMI ARMADA BERHAD	2,300	3.800	RM8,740.00
1899	BATU KAWAN BHD	500	18.100	RM9,050.00
8664	SP SETIA BHD	2,200	3.180	RM6,996.00
7277	DIALOG GROUP BHD	3,600	2.330	RM8,388.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.050	RM4,050.00
2291	GENTING PLANTATIONS BHD	600	8.470	RM5,082.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.490	RM6,643.00
7113	TOP GLOVE CORP BHD	900	5.490	RM4,941.00
2089	UNITED PLANTATIONS BHD	200	27.700	RM5,540.00
5878	KPJ HEALTHCARE BERHAD	700	5.800	RM4,060.00
7106	SUPERMAX CORP BHD	1,000	1.820	RM1,820.00
5031	TIME DOTCOM BHD	700	3.750	RM2,625.00
5161	JCY INTERNATIONAL BHD	1,400	0.495	RM693.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,383.00
Aggregate Creation/Redemption Value:	**RM420,840.00**