

Valuation Point as at close of 29 March 2013

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 259,100,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) |
|----------------------------|--------------------------|--------------------------|----------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.0761               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 964.20                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br>29-Mar-2013 |
|------------|------------------------------|---------------|-------------------------------|
| 4197       | SIME DARBY BERHAD            | 5,900         | 9.270                         |
| 6888       | AXIATA GROUP BERHAD          | 7,700         | 6.600                         |
| 6012       | MAXIS BHD                    | 5,500         | 6.530                         |
| 1961       | IOI CORPORATION BHD          | 7,100         | 4.680                         |
| 6947       | DIGI.COM BHD                 | 6,500         | 4.630                         |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,500         | 6.410                         |
| 5225       | IHH HEALTHCARE BHD           | 6,700         | 3.740                         |
| 4863       | TELEKOM MALAYSIA BHD         | 4,300         | 5.390                         |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 20.920                        |
| 6033       | PETRONAS GAS BHD             | 1,000         | 19.000                        |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 13.340                        |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 23.100                        |
| 5398       | GAMUDA BHD                   | 3,200         | 4.040                         |
| 1899       | BATU KAWAN BHD               | 500           | 18.100                        |
| 5210       | BUMI ARMADA BERHAD           | 2,200         | 3.760                         |
| 7277       | DIALOG GROUP BHD             | 3,500         | 2.360                         |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 700           | 9.960                         |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 27.200                        |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 8.650                         |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.400                         |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.770                         |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 5.940                         |
| 5031       | TIME DOTCOM BHD              | 600           | 4.000                         |
| 7106       | SUPERMAX CORP BHD            | 900           | 1.820                         |
| 5161       | JCY INTERNATIONAL BHD        | 1,300         | 0.525                         |

| In-Kind<br>Creation/Redemption<br>400,000 units |
|-------------------------------------------------|
| RM54,693.00                                     |
| RM50,820.00                                     |
| RM35,915.00                                     |
| RM33,228.00                                     |
| RM30,095.00                                     |
| RM28,845.00                                     |
| RM25,058.00                                     |
| RM23,177.00                                     |
| RM23,012.00                                     |
| RM19,000.00                                     |
| RM17,342.00                                     |
| RM13,860.00                                     |
| RM12,928.00                                     |
| RM9,050.00                                      |
| RM8,272.00                                      |
| RM8,260.00                                      |
| RM6,972.00                                      |
| RM5,440.00                                      |
| RM5,190.00                                      |
| RM4,860.00                                      |
| RM3,770.00                                      |
| RM4,158.00                                      |
| RM2,400.00                                      |
| RM1,638.00                                      |
| RM682.50                                        |

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

Cash Issue/Redemption Component: RM1,787.80

Aggregate Creation/Redemption Value: RM430,453.30