MyETF

Valuation Point as at close of 25 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)	Dow Jones Islamic Market Malaysia Titans Index
0.40%	0.05%	0.04%	**1.0626**	**951.94**

Stock Code	Issuer	Qty of Shares	Price As At 25-Mar-2013	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,900	9.200	RM54,280.00
6888	AXIATA GROUP BERHAD	7,700	6.450	RM49,665.00
6012	MAXIS BHD	5,500	6.510	RM35,805.00
1961	IOI CORPORATION BHD	7,100	4.660	RM33,086.00
6947	DIGI.COM BHD	6,500	4.530	RM29,445.00
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.380	RM28,710.00
5225	IHH HEALTHCARE BHD	6,700	3.620	RM24,254.00
4863	TELEKOM MALAYSIA BHD	4,300	5.300	RM22,790.00
2445	KUALA LUMPUR KEPONG BHD	1,100	20.600	RM22,660.00
6033	PETRONAS GAS BHD	1,000	18.800	RM18,800.00
4588	UMW HOLDINGS BHD	1,300	13.080	RM17,004.00
5681	PETRONAS DAGANGAN BHD	600	23.180	RM13,908.00
5398	GAMUDA BHD	3,200	3.960	RM12,672.00
1899	BATU KAWAN BHD	500	17.820	RM8,910.00
5210	BUMI ARMADA BERHAD	2,200	3.750	RM8,250.00
7277	DIALOG GROUP BHD	3,500	2.320	RM8,120.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.770	RM6,839.00
2089	UNITED PLANTATIONS BHD	200	27.500	RM5,500.00
2291	GENTING PLANTATIONS BHD	600	8.510	RM5,106.00
7113	TOP GLOVE CORP BHD	900	5.220	RM4,698.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.860	RM3,860.00
5878	KPJ HEALTHCARE BERHAD	700	5.930	RM4,151.00
5031	TIME DOTCOM BHD	600	3.930	RM2,358.00
7106	SUPERMAX CORP BHD	900	1.860	RM1,674.00
5161	JCY INTERNATIONAL BHD	1,300	0.515	RM669.50

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

Cash Issue/Redemption Component:	RM1,825.50
Aggregate Creation/Redemption Value:	**RM425,040.00**