MyETF

Valuation Point as at close of 28 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%	**1.0770**	**964.94**

Stock Code	Issuer	Qty of Shares	Price As At 28-Mar-2013	In-Kind Creation/Redemption 400,000 units
4197	SIME DARBY BERHAD	5,900	9.260	RM54,634.00
6888	AXIATA GROUP BERHAD	7,700	6.620	RM50,974.00
6012	MAXIS BHD	5,500	6.530	RM35,915.00
1961	IOI CORPORATION BHD	7,100	4.660	RM33,086.00
6947	DIGI.COM BHD	6,500	4.640	RM30,160.00
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.450	RM29,025.00
5225	IHH HEALTHCARE BHD	6,700	3.680	RM24,656.00
4863	TELEKOM MALAYSIA BHD	4,300	5.390	RM23,177.00
2445	KUALA LUMPUR KEPONG BHD	1,100	20.740	RM22,814.00
6033	PETRONAS GAS BHD	1,000	19.000	RM19,000.00
4588	UMW HOLDINGS BHD	1,300	13.400	RM17,420.00
5681	PETRONAS DAGANGAN BHD	600	23.440	RM14,064.00
5398	GAMUDA BHD	3,200	4.130	RM13,216.00
1899	BATU KAWAN BHD	500	18.020	RM9,010.00
5210	BUMI ARMADA BERHAD	2,200	3.790	RM8,338.00
7277	DIALOG GROUP BHD	3,500	2.380	RM8,330.00
3794	LAFARGE MALAYAN CEMENT BHD	700	9.880	RM6,916.00
2089	UNITED PLANTATIONS BHD	200	27.800	RM5,560.00
2291	GENTING PLANTATIONS BHD	600	8.600	RM5,160.00
7113	TOP GLOVE CORP BHD	900	5.400	RM4,860.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.780	RM3,780.00
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	1.900	RM1,710.00
5161	JCY INTERNATIONAL BHD	1,300	0.520	RM676.00

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

Cash Issue/Redemption Component:	RM1,810.00
Aggregate Creation/Redemption Value:	**RM430,800.00**