

Valuation Point as at close of 12 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)
0.40%	0.05%	0.04%	1.0689

Dow Jones Islamic Market Malaysia Titans Index
958.58

Stock Code	Issuer	Qty of Shares	Price As At 12-Mar-2013
4197	SIME DARBY BERHAD	6,200	9.200
6888	AXIATA GROUP BERHAD	8,000	6.390
1961	IOI CORPORATION BHD	7,400	4.810
6012	MAXIS BHD	5,800	6.540
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.400
6947	DIGI.COM BHD	6,800	4.650
4863	TELEKOM MALAYSIA BHD	4,500	5.310
2445	KUALA LUMPUR KEPONG BHD	1,100	20.580
6033	PETRONAS GAS BHD	1,100	18.600
5398	GAMUDA BHD	3,400	3.940
5681	PETRONAS DAGANGAN BHD	600	23.440
4588	UMW HOLDINGS BHD	1,300	13.560
5210	BUMI ARMADA BERHAD	2,300	3.820
1899	BATU KAWAN BHD	500	17.980
8664	SP SETIA BHD	2,200	3.300
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.980
2291	GENTING PLANTATIONS BHD	600	9.000
3794	LAFARGE MALAYAN CEMENT BHD	700	10.280
7113	TOP GLOVE CORP BHD	900	5.500
2089	UNITED PLANTATIONS BHD	200	27.440
5878	KPJ HEALTHCARE BERHAD	700	5.880
7106	SUPERMAX CORP BHD	1,000	1.940
5031	TIME DOTCOM BHD	700	3.860
5161	JCY INTERNATIONAL BHD	1,400	0.535

In-Kind Creation/Redemption 400,000 units
RM57,040.00
RM51,120.00
RM35,594.00
RM37,932.00
RM30,080.00
RM31,620.00
RM23,895.00
RM22,638.00
RM20,460.00
RM13,396.00
RM14,064.00
RM17,628.00
RM8,786.00
RM8,990.00
RM7,260.00
RM8,532.00
RM3,980.00
RM5,400.00
RM7,196.00
RM4,950.00
RM5,488.00
RM4,116.00
RM1,940.00
RM2,702.00
RM749.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,004.00**

Aggregate Creation/Redemption Value: **RM427,560.00**