

Valuation Point as at close of 11 April 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%	1.1003

Dow Jones Islamic Market Malaysia Titans Index
986.24

Stock Code	Issuer	Qty of Shares	Price As At 11-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.390
6888	AXIATA GROUP BERHAD	7,700	6.750
6012	MAXIS BHD	5,500	6.820
1961	IOI CORPORATION BHD	7,100	4.980
6947	DIGI.COM BHD	6,500	4.680
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.440
5225	IHH HEALTHCARE BHD	6,700	3.740
4863	TELEKOM MALAYSIA BHD	4,300	5.480
2445	KUALA LUMPUR KEPONG BHD	1,100	21.720
6033	PETRONAS GAS BHD	1,000	18.900
4588	UMW HOLDINGS BHD	1,300	13.360
5681	PETRONAS DAGANGAN BHD	600	23.440
5398	GAMUDA BHD	3,200	4.150
1899	BATU KAWAN BHD	500	18.100
5210	BUMI ARMADA BERHAD	2,200	3.880
7277	DIALOG GROUP BHD	3,500	2.370
3794	LAFARGE MALAYAN CEMENT BHD	700	10.380
2089	UNITED PLANTATIONS BHD	200	27.980
2291	GENTING PLANTATIONS BHD	600	8.990
7113	TOP GLOVE CORP BHD	900	5.900
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.040
5878	KPJ HEALTHCARE BERHAD	700	6.010
5031	TIME DOTCOM BHD	600	4.080
7106	SUPERMAX CORP BHD	900	2.030
5161	JCY INTERNATIONAL BHD	1,300	0.565

In-Kind Creation/Redemption 400,000 units
RM55,401.00
RM51,975.00
RM37,510.00
RM35,358.00
RM30,420.00
RM28,980.00
RM25,058.00
RM23,564.00
RM23,892.00
RM18,900.00
RM17,368.00
RM14,064.00
RM13,280.00
RM9,050.00
RM8,536.00
RM8,295.00
RM7,266.00
RM5,596.00
RM5,394.00
RM5,310.00
RM4,040.00
RM4,207.00
RM2,448.00
RM1,827.00
RM734.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,646.50

Aggregate Creation/Redemption Value: RM440,120.00