

**Valuation Point as at close of 3 April 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%                    | 1.0767               |

| Dow Jones Islamic<br>Market Malaysia Titans<br>Index |
|------------------------------------------------------|
| 964.78                                               |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br>3-Apr-2013 |
|------------|------------------------------|---------------|------------------------------|
| 4197       | SIME DARBY BERHAD            | 5,900         | 9.260                        |
| 6888       | AXIATA GROUP BERHAD          | 7,700         | 6.650                        |
| 6012       | MAXIS BHD                    | 5,500         | 6.550                        |
| 1961       | IOI CORPORATION BHD          | 7,100         | 4.690                        |
| 6947       | DIGI.COM BHD                 | 6,500         | 4.600                        |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,500         | 6.290                        |
| 5225       | IHH HEALTHCARE BHD           | 6,700         | 3.700                        |
| 4863       | TELEKOM MALAYSIA BHD         | 4,300         | 5.410                        |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,100         | 21.240                       |
| 6033       | PETRONAS GAS BHD             | 1,000         | 18.800                       |
| 4588       | UMW HOLDINGS BHD             | 1,300         | 13.320                       |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 23.200                       |
| 5398       | GAMUDA BHD                   | 3,200         | 4.100                        |
| 1899       | BATU KAWAN BHD               | 500           | 18.000                       |
| 5210       | BUMI ARMADA BERHAD           | 2,200         | 3.800                        |
| 7277       | DIALOG GROUP BHD             | 3,500         | 2.370                        |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 700           | 9.910                        |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 27.200                       |
| 2291       | GENTING PLANTATIONS BHD      | 600           | 8.680                        |
| 7113       | TOP GLOVE CORP BHD           | 900           | 5.470                        |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.800                        |
| 5878       | KPJ HEALTHCARE BERHAD        | 700           | 6.000                        |
| 5031       | TIME DOTCOM BHD              | 600           | 4.070                        |
| 7106       | SUPERMAX CORP BHD            | 900           | 1.900                        |
| 5161       | JCY INTERNATIONAL BHD        | 1,300         | 0.525                        |

| In-Kind<br>Creation/Redemption<br>400,000 units |
|-------------------------------------------------|
| RM54,634.00                                     |
| RM51,205.00                                     |
| RM36,025.00                                     |
| RM33,299.00                                     |
| RM29,900.00                                     |
| RM28,305.00                                     |
| RM24,790.00                                     |
| RM23,263.00                                     |
| RM23,364.00                                     |
| RM18,800.00                                     |
| RM17,316.00                                     |
| RM13,920.00                                     |
| RM13,120.00                                     |
| RM9,000.00                                      |
| RM8,360.00                                      |
| RM8,295.00                                      |
| RM6,937.00                                      |
| RM5,440.00                                      |
| RM5,208.00                                      |
| RM4,923.00                                      |
| RM3,800.00                                      |
| RM4,200.00                                      |
| RM2,442.00                                      |
| RM1,710.00                                      |
| RM682.50                                        |

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

Cash Issue/Redemption Component: **RM1,741.50**

Aggregate Creation/Redemption Value: **RM430,680.00**