

Valuation Point as at close of 21 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%	1.0570

Dow Jones Islamic Market Malaysia Titans Index
946.81

Stock Code	Issuer	Qty of Shares	Price As At 21-Mar-2013
4197	SIME DARBY BERHAD	5,900	9.200
6888	AXIATA GROUP BERHAD	7,700	6.340
6012	MAXIS BHD	5,500	6.500
1961	IOI CORPORATION BHD	7,100	4.650
6947	DIGI.COM BHD	6,500	4.410
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.380
5225	IHH HEALTHCARE BHD	6,700	3.480
4863	TELEKOM MALAYSIA BHD	4,300	5.240
2445	KUALA LUMPUR KEPONG BHD	1,100	20.540
6033	PETRONAS GAS BHD	1,000	18.580
4588	UMW HOLDINGS BHD	1,300	13.220
5681	PETRONAS DAGANGAN BHD	600	23.080
5398	GAMUDA BHD	3,200	3.990
1899	BATU KAWAN BHD	500	17.840
5210	BUMI ARMADA BERHAD	2,200	3.790
7277	DIALOG GROUP BHD	3,500	2.360
3794	LAFARGE MALAYAN CEMENT BHD	700	10.040
2089	UNITED PLANTATIONS BHD	200	27.500
2291	GENTING PLANTATIONS BHD	600	8.390
7113	TOP GLOVE CORP BHD	900	5.470
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.920
5878	KPJ HEALTHCARE BERHAD	700	6.070
5031	TIME DOTCOM BHD	600	3.910
7106	SUPERMAX CORP BHD	900	1.880
5161	JCY INTERNATIONAL BHD	1,300	0.530

In-Kind Creation/Redemption 400,000 units
RM54,280.00
RM48,818.00
RM35,750.00
RM33,015.00
RM28,665.00
RM28,710.00
RM23,316.00
RM22,532.00
RM22,594.00
RM18,580.00
RM17,186.00
RM13,848.00
RM12,768.00
RM8,920.00
RM8,338.00
RM8,260.00
RM7,028.00
RM5,500.00
RM5,034.00
RM4,923.00
RM3,920.00
RM4,249.00
RM2,346.00
RM1,692.00
RM689.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,839.00**

Aggregate Creation/Redemption Value: **RM422,800.00**