

Valuation Point as at close of 22 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%	1.0535

Dow Jones Islamic Market Malaysia Titans Index
943.73

Stock Code	Issuer	Qty of Shares	Price As At 22-Mar-2013
4197	SIME DARBY BERHAD	5,900	9.190
6888	AXIATA GROUP BERHAD	7,700	6.360
6012	MAXIS BHD	5,500	6.510
1961	IOI CORPORATION BHD	7,100	4.600
6947	DIGI.COM BHD	6,500	4.420
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.380
5225	IHH HEALTHCARE BHD	6,700	3.500
4863	TELEKOM MALAYSIA BHD	4,300	5.250
2445	KUALA LUMPUR KEPONG BHD	1,100	20.600
6033	PETRONAS GAS BHD	1,000	18.540
4588	UMW HOLDINGS BHD	1,300	12.820
5681	PETRONAS DAGANGAN BHD	600	23.020
5398	GAMUDA BHD	3,200	3.950
1899	BATU KAWAN BHD	500	17.880
5210	BUMI ARMADA BERHAD	2,200	3.720
7277	DIALOG GROUP BHD	3,500	2.320
3794	LAFARGE MALAYAN CEMENT BHD	700	9.930
2089	UNITED PLANTATIONS BHD	200	27.500
2291	GENTING PLANTATIONS BHD	600	8.390
7113	TOP GLOVE CORP BHD	900	5.210
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.870
5878	KPJ HEALTHCARE BERHAD	700	5.930
5031	TIME DOTCOM BHD	600	3.930
7106	SUPERMAX CORP BHD	900	1.850
5161	JCY INTERNATIONAL BHD	1,300	0.520

In-Kind Creation/Redemption 400,000 units
RM54,221.00
RM48,972.00
RM35,805.00
RM32,660.00
RM28,730.00
RM28,710.00
RM23,450.00
RM22,575.00
RM22,660.00
RM18,540.00
RM16,666.00
RM13,812.00
RM12,640.00
RM8,940.00
RM8,184.00
RM8,120.00
RM6,951.00
RM5,500.00
RM5,034.00
RM4,689.00
RM3,870.00
RM4,151.00
RM2,358.00
RM1,665.00
RM676.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,821.00

Aggregate Creation/Redemption Value: RM421,400.00