

Valuation Point as at close of 9 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%	1.0840

Dow Jones Islamic Market Malaysia Titans Index
971.46

Stock Code	Issuer	Qty of Shares	Price As At 9-Apr-2013
4197	SIME DARBY BERHAD	5,900	9.240
6888	AXIATA GROUP BERHAD	7,700	6.660
6012	MAXIS BHD	5,500	6.580
1961	IOI CORPORATION BHD	7,100	4.750
6947	DIGI.COM BHD	6,500	4.630
5183	PETRONAS CHEMICALS GROUP BHD	4,500	6.390
5225	IHH HEALTHCARE BHD	6,700	3.710
4863	TELEKOM MALAYSIA BHD	4,300	5.400
2445	KUALA LUMPUR KEPONG BHD	1,100	21.300
6033	PETRONAS GAS BHD	1,000	18.920
4588	UMW HOLDINGS BHD	1,300	13.400
5681	PETRONAS DAGANGAN BHD	600	23.240
5398	GAMUDA BHD	3,200	4.110
1899	BATU KAWAN BHD	500	18.080
5210	BUMI ARMADA BERHAD	2,200	3.900
7277	DIALOG GROUP BHD	3,500	2.360
3794	LAFARGE MALAYAN CEMENT BHD	700	10.000
2089	UNITED PLANTATIONS BHD	200	27.500
2291	GENTING PLANTATIONS BHD	600	9.000
7113	TOP GLOVE CORP BHD	900	5.920
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.000
5878	KPJ HEALTHCARE BERHAD	700	6.000
5031	TIME DOTCOM BHD	600	4.160
7106	SUPERMAX CORP BHD	900	2.060
5161	JCY INTERNATIONAL BHD	1,300	0.580

In-Kind Creation/Redemption 400,000 units
RM54,516.00
RM51,282.00
RM36,190.00
RM33,725.00
RM30,095.00
RM28,755.00
RM24,857.00
RM23,220.00
RM23,430.00
RM18,920.00
RM17,420.00
RM13,944.00
RM13,152.00
RM9,040.00
RM8,580.00
RM8,260.00
RM7,000.00
RM5,500.00
RM5,400.00
RM5,328.00
RM4,000.00
RM4,200.00
RM2,496.00
RM1,854.00
RM754.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,682.00

Aggregate Creation/Redemption Value: RM433,600.00