

Valuation Point as at close of 25 February 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%	1.0771

Dow Jones Islamic Market Malaysia Titans Index
946.43

Stock Code	Issuer	Qty of Shares	Price As At 25-Feb-2013
4197	SIME DARBY BERHAD	6,200	9.190
6888	AXIATA GROUP BERHAD	8,100	6.350
1961	IOI CORPORATION BHD	7,500	5.020
6012	MAXIS BHD	5,800	6.340
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.250
6947	DIGI.COM BHD	6,900	4.580
4863	TELEKOM MALAYSIA BHD	4,500	5.320
2445	KUALA LUMPUR KEPONG BHD	1,100	20.840
6033	PETRONAS GAS BHD	1,100	18.260
5398	GAMUDA BHD	3,400	3.820
5681	PETRONAS DAGANGAN BHD	600	23.380
4588	UMW HOLDINGS BHD	1,400	12.100
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	18.120
8664	SP SETIA BHD	2,200	3.190
7277	DIALOG GROUP BHD	3,600	2.330
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.070
2291	GENTING PLANTATIONS BHD	600	8.520
3794	LAFARGE MALAYAN CEMENT BHD	700	9.530
7113	TOP GLOVE CORP BHD	900	5.500
2089	UNITED PLANTATIONS BHD	200	26.300
5878	KPJ HEALTHCARE BERHAD	700	5.730
7106	SUPERMAX CORP BHD	1,000	1.840
5031	TIME DOTCOM BHD	700	3.560
5161	JCY INTERNATIONAL BHD	1,400	0.500

In-Kind Creation/Redemption 400,000 units
RM56,978.00
RM51,435.00
RM37,650.00
RM36,772.00
RM30,000.00
RM31,602.00
RM23,940.00
RM22,924.00
RM20,086.00
RM12,988.00
RM14,028.00
RM16,940.00
RM8,740.00
RM9,060.00
RM7,018.00
RM8,388.00
RM4,070.00
RM5,112.00
RM6,671.00
RM4,950.00
RM5,260.00
RM4,011.00
RM1,840.00
RM2,492.00
RM700.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM7,185.00

Aggregate Creation/Redemption Value: RM430,840.00