

Valuation Point as at close of 11 January 2013

Fund	Units In Circulation (units)
MyETF	259,500,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)
0.40%	0.05%	0.04%	1.1163

Dow Jones Islamic Market Malaysia Titans Index
983.56

Stock Code	Issuer	Qty of Shares	Price As At 11-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.590
6888	AXIATA GROUP BERHAD	8,100	6.690
1961	IOI CORPORATION BHD	7,500	5.050
6012	MAXIS BHD	5,800	6.550
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.230
6947	DIGI.COM BHD	6,900	5.170
4863	TELEKOM MALAYSIA BHD	4,500	5.820
2445	KUALA LUMPUR KEPONG BHD	1,100	22.480
6033	PETRONAS GAS BHD	1,100	18.980
5398	GAMUDA BHD	3,400	3.740
5681	PETRONAS DAGANGAN BHD	600	22.960
4588	UMW HOLDINGS BHD	1,400	12.400
5210	BUMI ARMADA BERHAD	2,300	3.820
1899	BATU KAWAN BHD	500	18.280
8664	SP SETIA BHD	2,200	3.120
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400
2291	GENTING PLANTATIONS BHD	600	8.850
3794	LAFARGE MALAYAN CEMENT BHD	700	9.600
7113	TOP GLOVE CORP BHD	900	5.310
2089	UNITED PLANTATIONS BHD	200	25.600
5878	KPJ HEALTHCARE BERHAD	700	5.650
7106	SUPERMAX CORP BHD	1,000	2.040
5031	TIME DOTCOM BHD	700	4.040
5161	JCY INTERNATIONAL BHD	1,400	0.655

In-Kind Creation/Redemption 400,000 units
RM59,458.00
RM54,189.00
RM37,875.00
RM37,990.00
RM29,904.00
RM35,673.00
RM26,190.00
RM24,728.00
RM20,878.00
RM12,716.00
RM13,776.00
RM17,360.00
RM8,786.00
RM9,140.00
RM6,864.00
RM8,712.00
RM4,400.00
RM5,310.00
RM6,720.00
RM4,779.00
RM5,120.00
RM3,955.00
RM2,040.00
RM2,828.00
RM917.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,212.00

Aggregate Creation/Redemption Value: RM446,520.00