

Valuation Point as at close of 21 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%	1.0858

Dow Jones Islamic Market Malaysia Titans Index
955.92

Stock Code	Issuer	Qty of Shares	Price As At 21-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.220
6888	AXIATA GROUP BERHAD	8,100	6.300
1961	IOI CORPORATION BHD	7,500	4.960
6012	MAXIS BHD	5,800	6.420
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.220
6947	DIGI.COM BHD	6,900	4.930
4863	TELEKOM MALAYSIA BHD	4,500	5.580
2445	KUALA LUMPUR KEPONG BHD	1,100	21.880
6033	PETRONAS GAS BHD	1,100	18.500
5398	GAMUDA BHD	3,400	3.620
5681	PETRONAS DAGANGAN BHD	600	22.800
4588	UMW HOLDINGS BHD	1,400	12.220
5210	BUMI ARMADA BERHAD	2,300	3.800
1899	BATU KAWAN BHD	500	18.260
8664	SP SETIA BHD	2,200	3.080
7277	DIALOG GROUP BHD	3,600	2.370
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.390
2291	GENTING PLANTATIONS BHD	600	8.600
3794	LAFARGE MALAYAN CEMENT BHD	700	9.450
7113	TOP GLOVE CORP BHD	900	5.310
2089	UNITED PLANTATIONS BHD	200	25.660
5878	KPJ HEALTHCARE BERHAD	700	5.690
7106	SUPERMAX CORP BHD	1,000	1.970
5031	TIME DOTCOM BHD	700	3.870
5161	JCY INTERNATIONAL BHD	1,400	0.620

In-Kind Creation/Redemption 400,000 units
RM57,164.00
RM51,030.00
RM37,200.00
RM37,236.00
RM29,856.00
RM34,017.00
RM25,110.00
RM24,068.00
RM20,350.00
RM12,308.00
RM13,680.00
RM17,108.00
RM8,740.00
RM9,130.00
RM6,776.00
RM8,532.00
RM4,390.00
RM5,160.00
RM6,615.00
RM4,779.00
RM5,132.00
RM3,983.00
RM1,970.00
RM2,709.00
RM868.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,409.00

Aggregate Creation/Redemption Value: RM434,320.00