

Valuation Point as at close of 15 February 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%	1.0791

Dow Jones Islamic Market Malaysia Titans Index
950.35

Stock Code	Issuer	Qty of Shares	Price As At 15-Feb-2013
4197	SIME DARBY BERHAD	6,200	9.240
6888	AXIATA GROUP BERHAD	8,100	6.300
1961	IOI CORPORATION BHD	7,500	4.920
6012	MAXIS BHD	5,800	6.410
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.150
6947	DIGI.COM BHD	6,900	4.800
4863	TELEKOM MALAYSIA BHD	4,500	5.290
2445	KUALA LUMPUR KEPONG BHD	1,100	21.500
6033	PETRONAS GAS BHD	1,100	18.440
5398	GAMUDA BHD	3,400	3.690
5681	PETRONAS DAGANGAN BHD	600	22.700
4588	UMW HOLDINGS BHD	1,400	12.100
5210	BUMI ARMADA BERHAD	2,300	3.830
1899	BATU KAWAN BHD	500	18.660
8664	SP SETIA BHD	2,200	3.440
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.150
2291	GENTING PLANTATIONS BHD	600	8.400
3794	LAFARGE MALAYAN CEMENT BHD	700	9.200
7113	TOP GLOVE CORP BHD	900	5.500
2089	UNITED PLANTATIONS BHD	200	26.260
5878	KPJ HEALTHCARE BERHAD	700	5.970
7106	SUPERMAX CORP BHD	1,000	1.910
5031	TIME DOTCOM BHD	700	3.660
5161	JCY INTERNATIONAL BHD	1,400	0.645

In-Kind Creation/Redemption 400,000 units
RM57,288.00
RM51,030.00
RM36,900.00
RM37,178.00
RM29,520.00
RM33,120.00
RM23,805.00
RM23,650.00
RM20,284.00
RM12,546.00
RM13,620.00
RM16,940.00
RM8,809.00
RM9,330.00
RM7,568.00
RM8,460.00
RM4,150.00
RM5,040.00
RM6,440.00
RM4,950.00
RM5,252.00
RM4,179.00
RM1,910.00
RM2,562.00
RM903.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,206.00

Aggregate Creation/Redemption Value: RM431,640.00