

Valuation Point as at close of 31 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%	1.0809

Dow Jones Islamic Market Malaysia Titans Index
951.67

Stock Code	Issuer	Qty of Shares	Price As At 31-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.300
6888	AXIATA GROUP BERHAD	8,100	6.300
1961	IOI CORPORATION BHD	7,500	4.970
6012	MAXIS BHD	5,800	6.370
5183	PETRONAS CHEMICALS GROUP BHD	4,800	5.950
6947	DIGI.COM BHD	6,900	4.920
4863	TELEKOM MALAYSIA BHD	4,500	5.550
2445	KUALA LUMPUR KEPONG BHD	1,100	21.700
6033	PETRONAS GAS BHD	1,100	18.560
5398	GAMUDA BHD	3,400	3.720
5681	PETRONAS DAGANGAN BHD	600	22.780
4588	UMW HOLDINGS BHD	1,400	12.140
5210	BUMI ARMADA BERHAD	2,300	3.770
1899	BATU KAWAN BHD	500	18.420
8664	SP SETIA BHD	2,200	3.130
7277	DIALOG GROUP BHD	3,600	2.310
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.210
2291	GENTING PLANTATIONS BHD	600	8.230
3794	LAFARGE MALAYAN CEMENT BHD	700	9.300
7113	TOP GLOVE CORP BHD	900	5.230
2089	UNITED PLANTATIONS BHD	200	25.900
5878	KPJ HEALTHCARE BERHAD	700	5.710
7106	SUPERMAX CORP BHD	1,000	1.920
5031	TIME DOTCOM BHD	700	3.700
5161	JCY INTERNATIONAL BHD	1,400	0.630

In-Kind Creation/Redemption 400,000 units
RM57,660.00
RM51,030.00
RM37,275.00
RM36,946.00
RM28,560.00
RM33,948.00
RM24,975.00
RM23,870.00
RM20,416.00
RM12,648.00
RM13,668.00
RM16,996.00
RM8,671.00
RM9,210.00
RM6,886.00
RM8,316.00
RM4,210.00
RM4,938.00
RM6,510.00
RM4,707.00
RM5,180.00
RM3,997.00
RM1,920.00
RM2,590.00
RM882.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,351.00

Aggregate Creation/Redemption Value: RM432,360.00