

Valuation Point as at close of 16 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%	1.1156

Dow Jones Islamic Market Malaysia Titans Index
982.50

Stock Code	Issuer	Qty of Shares	Price As At 16-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.590
6888	AXIATA GROUP BERHAD	8,100	6.660
1961	IOI CORPORATION BHD	7,500	5.000
6012	MAXIS BHD	5,800	6.560
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.320
6947	DIGI.COM BHD	6,900	5.170
4863	TELEKOM MALAYSIA BHD	4,500	5.660
2445	KUALA LUMPUR KEPONG BHD	1,100	21.900
6033	PETRONAS GAS BHD	1,100	19.020
5398	GAMUDA BHD	3,400	3.870
5681	PETRONAS DAGANGAN BHD	600	22.980
4588	UMW HOLDINGS BHD	1,400	12.640
5210	BUMI ARMADA BERHAD	2,300	3.840
1899	BATU KAWAN BHD	500	18.400
8664	SP SETIA BHD	2,200	3.210
7277	DIALOG GROUP BHD	3,600	2.400
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400
2291	GENTING PLANTATIONS BHD	600	8.800
3794	LAFARGE MALAYAN CEMENT BHD	700	9.480
7113	TOP GLOVE CORP BHD	900	5.380
2089	UNITED PLANTATIONS BHD	200	25.620
5878	KPJ HEALTHCARE BERHAD	700	5.700
7106	SUPERMAX CORP BHD	1,000	2.060
5031	TIME DOTCOM BHD	700	3.990
5161	JCY INTERNATIONAL BHD	1,400	0.665

In-Kind Creation/Redemption 400,000 units
RM59,458.00
RM53,946.00
RM37,500.00
RM38,048.00
RM30,336.00
RM35,673.00
RM25,470.00
RM24,090.00
RM20,922.00
RM13,158.00
RM13,788.00
RM17,696.00
RM8,832.00
RM9,200.00
RM7,062.00
RM8,640.00
RM4,400.00
RM5,280.00
RM6,636.00
RM4,842.00
RM5,124.00
RM3,990.00
RM2,060.00
RM2,793.00
RM931.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,365.00

Aggregate Creation/Redemption Value: RM446,240.00