

Valuation Point as at close of 2 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%	1.1152

Dow Jones Islamic Market Malaysia Titans Index
983.03

Stock Code	Issuer	Qty of Shares	Price As At 2-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.460
6888	AXIATA GROUP BERHAD	8,100	6.580
1961	IOI CORPORATION BHD	7,500	5.070
6012	MAXIS BHD	5,800	6.610
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.270
6947	DIGI.COM BHD	6,900	5.200
4863	TELEKOM MALAYSIA BHD	4,500	5.960
2445	KUALA LUMPUR KEPONG BHD	1,100	22.680
6033	PETRONAS GAS BHD	1,100	19.080
5398	GAMUDA BHD	3,400	3.640
5681	PETRONAS DAGANGAN BHD	600	23.280
4588	UMW HOLDINGS BHD	1,400	11.960
5210	BUMI ARMADA BERHAD	2,300	3.880
1899	BATU KAWAN BHD	500	18.340
8664	SP SETIA BHD	2,200	3.110
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.400
2291	GENTING PLANTATIONS BHD	600	8.970
3794	LAFARGE MALAYAN CEMENT BHD	700	9.540
7113	TOP GLOVE CORP BHD	900	5.750
2089	UNITED PLANTATIONS BHD	200	25.000
5878	KPJ HEALTHCARE BERHAD	700	5.740
7106	SUPERMAX CORP BHD	1,000	1.940
5031	TIME DOTCOM BHD	700	3.970
5161	JCY INTERNATIONAL BHD	1,400	0.635

In-Kind Creation/Redemption 400,000 units
RM58,652.00
RM53,298.00
RM38,025.00
RM38,338.00
RM30,096.00
RM35,880.00
RM26,820.00
RM24,948.00
RM20,988.00
RM12,376.00
RM13,968.00
RM16,744.00
RM8,924.00
RM9,170.00
RM6,842.00
RM8,712.00
RM4,400.00
RM5,382.00
RM6,678.00
RM5,175.00
RM5,000.00
RM4,018.00
RM1,940.00
RM2,779.00
RM889.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,038.00

Aggregate Creation/Redemption Value: RM446,080.00