

Valuation Point as at close of 9 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%	1.1212

Dow Jones Islamic Market Malaysia Titans Index
987.87

Stock Code	Issuer	Qty of Shares	Price As At 9-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.600
6888	AXIATA GROUP BERHAD	8,100	6.650
1961	IOI CORPORATION BHD	7,500	5.120
6012	MAXIS BHD	5,800	6.560
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.330
6947	DIGI.COM BHD	6,900	5.220
4863	TELEKOM MALAYSIA BHD	4,500	5.860
2445	KUALA LUMPUR KEPONG BHD	1,100	22.540
6033	PETRONAS GAS BHD	1,100	19.000
5398	GAMUDA BHD	3,400	3.750
5681	PETRONAS DAGANGAN BHD	600	23.000
4588	UMW HOLDINGS BHD	1,400	12.340
5210	BUMI ARMADA BERHAD	2,300	3.850
1899	BATU KAWAN BHD	500	18.360
8664	SP SETIA BHD	2,200	3.170
7277	DIALOG GROUP BHD	3,600	2.430
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.410
2291	GENTING PLANTATIONS BHD	600	8.850
3794	LAFARGE MALAYAN CEMENT BHD	700	9.700
7113	TOP GLOVE CORP BHD	900	5.570
2089	UNITED PLANTATIONS BHD	200	25.580
5878	KPJ HEALTHCARE BERHAD	700	5.640
7106	SUPERMAX CORP BHD	1,000	2.030
5031	TIME DOTCOM BHD	700	4.030
5161	JCY INTERNATIONAL BHD	1,400	0.655

In-Kind Creation/Redemption 400,000 units
RM59,520.00
RM53,865.00
RM38,400.00
RM38,048.00
RM30,384.00
RM36,018.00
RM26,370.00
RM24,794.00
RM20,900.00
RM12,750.00
RM13,800.00
RM17,276.00
RM8,855.00
RM9,180.00
RM6,974.00
RM8,748.00
RM4,410.00
RM5,310.00
RM6,790.00
RM5,013.00
RM5,116.00
RM3,948.00
RM2,030.00
RM2,821.00
RM917.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,243.00

Aggregate Creation/Redemption Value: RM448,480.00