

Valuation Point as at close of 18 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%	1.0746

Dow Jones Islamic Market Malaysia Titans Index
946.32

Stock Code	Issuer	Qty of Shares	Price As At 18-Feb-2013
4197	SIME DARBY BERHAD	6,200	9.220
6888	AXIATA GROUP BERHAD	8,100	6.270
1961	IOI CORPORATION BHD	7,500	4.880
6012	MAXIS BHD	5,800	6.360
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.130
6947	DIGI.COM BHD	6,900	4.770
4863	TELEKOM MALAYSIA BHD	4,500	5.250
2445	KUALA LUMPUR KEPONG BHD	1,100	21.280
6033	PETRONAS GAS BHD	1,100	18.460
5398	GAMUDA BHD	3,400	3.690
5681	PETRONAS DAGANGAN BHD	600	22.720
4588	UMW HOLDINGS BHD	1,400	12.120
5210	BUMI ARMADA BERHAD	2,300	3.790
1899	BATU KAWAN BHD	500	18.640
8664	SP SETIA BHD	2,200	3.440
7277	DIALOG GROUP BHD	3,600	2.350
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.130
2291	GENTING PLANTATIONS BHD	600	8.450
3794	LAFARGE MALAYAN CEMENT BHD	700	9.120
7113	TOP GLOVE CORP BHD	900	5.500
2089	UNITED PLANTATIONS BHD	200	26.260
5878	KPJ HEALTHCARE BERHAD	700	5.950
7106	SUPERMAX CORP BHD	1,000	1.930
5031	TIME DOTCOM BHD	700	3.650
5161	JCY INTERNATIONAL BHD	1,400	0.625

In-Kind Creation/Redemption 400,000 units
RM57,164.00
RM50,787.00
RM36,600.00
RM36,888.00
RM29,424.00
RM32,913.00
RM23,625.00
RM23,408.00
RM20,306.00
RM12,546.00
RM13,632.00
RM16,968.00
RM8,717.00
RM9,320.00
RM7,568.00
RM8,460.00
RM4,130.00
RM5,070.00
RM6,384.00
RM4,950.00
RM5,252.00
RM4,165.00
RM1,930.00
RM2,555.00
RM875.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM6,203.00

Aggregate Creation/Redemption Value: RM429,840.00