

Valuation Point as at close of 4 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%	1.1278

Dow Jones Islamic Market Malaysia Titans Index
993.89

Stock Code	Issuer	Qty of Shares	Price As At 4-Jan-2013
4197	SIME DARBY BERHAD	6,200	9.710
6888	AXIATA GROUP BERHAD	8,100	6.740
1961	IOI CORPORATION BHD	7,500	5.170
6012	MAXIS BHD	5,800	6.590
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.320
6947	DIGI.COM BHD	6,900	5.230
4863	TELEKOM MALAYSIA BHD	4,500	5.940
2445	KUALA LUMPUR KEPONG BHD	1,100	22.820
6033	PETRONAS GAS BHD	1,100	19.200
5398	GAMUDA BHD	3,400	3.740
5681	PETRONAS DAGANGAN BHD	600	23.120
4588	UMW HOLDINGS BHD	1,400	12.220
5210	BUMI ARMADA BERHAD	2,300	3.850
1899	BATU KAWAN BHD	500	18.360
8664	SP SETIA BHD	2,200	3.150
7277	DIALOG GROUP BHD	3,600	2.420
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.480
2291	GENTING PLANTATIONS BHD	600	9.000
3794	LAFARGE MALAYAN CEMENT BHD	700	9.550
7113	TOP GLOVE CORP BHD	900	5.640
2089	UNITED PLANTATIONS BHD	200	25.000
5878	KPJ HEALTHCARE BERHAD	700	5.730
7106	SUPERMAX CORP BHD	1,000	2.000
5031	TIME DOTCOM BHD	700	3.960
5161	JCY INTERNATIONAL BHD	1,400	0.690

In-Kind Creation/Redemption 400,000 units
RM60,202.00
RM54,594.00
RM38,775.00
RM38,222.00
RM30,336.00
RM36,087.00
RM26,730.00
RM25,102.00
RM21,120.00
RM12,716.00
RM13,872.00
RM17,108.00
RM8,855.00
RM9,180.00
RM6,930.00
RM8,712.00
RM4,480.00
RM5,400.00
RM6,685.00
RM5,076.00
RM5,000.00
RM4,011.00
RM2,000.00
RM2,772.00
RM966.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM6,189.00**

Aggregate Creation/Redemption Value: **RM451,120.00**